

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

ATTORNEY MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

In re Bed Bath & Beyond Inc., *et al.*

Applicant: Cole Schotz P.C.

Case No. 23-13359 (VFP)

Client: Debtors and Debtors in Possession

Chapter 11

Case Filed: April 23, 2023

COMPLETION AND SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION
UNDER PENALTY OF PERJURY PURSUANT TO 28 U.S.C. § 1746.

RETENTION ORDER ATTACHED.

/s/ Michael D. Sirota
MICHAEL D. SIROTA

7/25/2023
Date

**SECTION I
FEE SUMMARY**

Summary of Amounts Requested for the Period
June 1, 2023 through June 30, 2023 (the “Compensation Period”)

Fee Total	\$506,493.25
Disbursement Total	\$3,953.21
Total Fees Plus Disbursements	\$510,446.46

Summary of Amounts Requested for Previous Periods

Total Previous Fees and Expenses Requested:	\$559,502.79
Total Fees and Expenses Allowed to Date:	\$0.00
Total Retainer Remaining:	\$1,051,491.21
Total Holdback:	\$33,141.30
Total Received by Applicant:	\$135,739.02

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Michael D. Sirota Member	1986	22.20	\$1,200.00	\$26,640.00
Warren A. Usatine Member	1995	82.70	\$950.00	\$78,565.00
Warren A. Usatine Member	1995	5.90	\$475.00 (travel)	\$2,802.50
Felice R. Yudkin Member	2005	42.40	\$705.00	\$29,892.00
David M. Bass Member	1994	169.60	\$935.00	\$158,576.00
David M. Bass Member	1994	2.50	\$467.50 (travel)	\$1,168.75
W. John Park Member	1994	91.40	\$700.00	\$63,980.00
Ryan T. Jareck Member	2008	46.70	\$695.00	\$32,456.50
Mark Tsukerman Member	2010	45.70	\$625.00	\$28,562.50
Randi W. Kochman Member	1995	2.70	\$800.00	\$2,160.00
Wendy F. Klein Member	1994	11.40	\$800.00	\$9,120.00
Jamie P. Clare Member	1988	3.20	\$720.00	\$2,304.00
Sarah A. Carnes Member	2014	11.10	\$760.00	\$8,436.00
Marissa A. Mastroianni Member	2015	5.40	\$500.00	\$2,700.00
Andreas D. Milliaressis Associate	2016	35.70	\$475.00	\$16,957.50

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Bryant P. Churbuck Associate	2018	2.80	\$460.00	\$1,288.00
Conor D. McMullan Associate	2019	28.90	\$375.00	\$10,837.50
Jack M. Dougherty Associate	2021	43.70	\$400.00	\$17,480.00
Frances Pisano Paralegal	n/a	35.40	\$355.00	\$12,567.00
TOTALS	n/a	689.40	n/a	\$506,493.25

SECTION II
SUMMARY OF SERVICES

Services Rendered	Hours	Fee
Asset Analysis	0.00	\$0.00
Asset/Business Disposition	149.30	\$121,523.00
Assumption and Rejection of Leases and Contracts	187.70	\$156,873.50
Preference Actions/Response	0.00	\$0.00
Budgeting (Case)	0.00	\$0.00
Business Operations	5.90	\$5,061.00
Case Administration	45.80	\$31,593.50
Claims Administration and Objections	4.80	\$3,463.00
Corporate Governance and Board Matters	0.00	\$0.00
Data Analysis	0.00	\$0.00
Employee Benefits/Pensions	10.90	\$6,844.00
Fee Application Preparation	21.90	\$11,295.50
Fee Employment	13.00	\$8,261.00
Fee Objections	0.00	\$0.00
Financing	34.00	\$29,464.50
Litigation	183.10	\$110,765.00
Meetings of Creditors	8.60	\$7,183.00
Disclosure Statement	3.60	\$2,584.00
Plan of Reorganization	0.60	\$423.00
Real Estate	0.00	\$0.00
Regulatory Compliance	0.00	\$0.00
Relief from Stay	1.6	\$1,450.00
Reporting	9.80	\$5,456.00
Tax Issues	0.40	\$282.00
Valuation	0.00	\$0.00
Non-Working Travel	8.40	\$3,971.25
SERVICES TOTALS	689.40	\$506,493.25

SECTION III
SUMMARY OF DISBURSEMENTS

Disbursements	Amount
Computer Assisted Legal Research	\$300.56
Facsimile	\$0.00
Long Distance Telephone/Conference Calls	\$0.00
In-House Reproduction	\$2,005.00
Outside Reproduction	\$0.00
Outside Research	\$67.00
Filing Fees	\$0.00
Court Fees	\$41.10
Court Reporting	\$1,353.65
Travel	\$0.00
Delivery Services / Federal Express	\$172.90
Postage	\$0.00
Other (Explain)	\$0.00
Data Host	\$13.00
DISBURSEMENTS TOTAL	\$3,953.21

SECTION IV
CASE HISTORY

- (1) Date cases filed: April 23, 2023
- (2) Chapter under which case commenced: Chapter 11
- (3) Date of retention: June 1, 2023, *nunc pro tunc* to April 23, 2023. *See Exhibit A.*
If limit on number of hours or other limitations to retention, set forth: n/a
- (4) Summarize in brief the benefits to the estate and attach supplements as needed:¹
 - (a) The Applicant facilitated, negotiated and resolved numerous real estate issues including issues related to asset disposition, assumption and rejection of leases, and termination of leases.
 - (b) The Applicant prepared and addressed issues related to required notices under the Worker Adjustment and Retraining Notification Act.
 - (c) The Applicant reviewed documents, prepared memos, and advised the client on the investigation of officers and directors and potential litigation issues.
 - (d) The Applicant addressed issues related to reporting, including with respect to the filing and service of monthly operating reports in all seventy-four (74) of the Debtors' cases.
 - (e) The Applicant worked with the Debtors and co-counsel to coordinate numerous filings of pleadings and notices.
 - (f) The Applicant provided legal advice to the Debtors and co-counsel regarding local rules, practice, and procedure.
 - (g) The Applicant addressed various operational issues as they arose, including addressing various issues with respect to assumption and rejection of the Debtors' leases.
 - (h) The Applicant tended to others matters concerning administration of the chapter 11 case as requested by co-counsel.

¹ The following summary is intended to highlight the general categories of services the Applicant rendered on behalf of the Debtors and for the benefit of the estates; it is not intended to itemize each and every professional service which the Applicant performed.

- (i) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit B**.²
- (5) Anticipated distribution to creditors:
 - (a) Administration expense: Unknown at this time.
 - (b) Secured creditors: Unknown at this time.
 - (c) Priority creditors: Unknown at this time.
 - (d) General unsecured creditors: Unknown at this time.
- (6) Final disposition of case and percentage of dividend paid to creditors: This is the third monthly fee statement.

² The invoice attached hereto as **Exhibit B** contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

Exhibit A

Retention Order

Caption in Compliance with D.N.J. LBR 9004-1(b)

KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLPJoshua A. Sussberg, P.C. (admitted *pro hac vice*)Emily E. Geier, P.C. (admitted *pro hac vice*)Derek I. Hunter (admitted *pro hac vice*)

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Order Filed on June 1, 2023
by Clerk
U.S. Bankruptcy Court
District of New Jersey

COLE SCHOTZ P.C.

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Telephone: (201) 489-3000

msirota@coleschotz.comwusatine@coleschotz.comfyudkin@coleschotz.comProposed Co-Counsel for Debtors and Debtors in Possession

In re:

BED BATH & BEYOND INC., *et al.*,Debtors.¹

Chapter 11

Case No. 23-13359 (VFP)

(Jointly Administered)

**ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS
BANKRUPTCY CO-COUNSEL TO THE DEBTORS NUNC PRO TUNC TO THE PETITION DATE**

The relief set forth on the following pages, numbered two (2) through six (6), is hereby
ORDERED.

DATED: June 1, 2023

Honorable Vincent F. Papalia
United States Bankruptcy Judge

¹ The last four digits of Debtor Bed Bath & Beyond Inc.'s tax identification number are 0488. A complete list of the Debtors in these chapter 11 cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.'s principal place of business and the Debtors' service address in these chapter 11 cases is 650 Liberty Avenue, Union, New Jersey 07083.

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Debtors: BED BATH AND BEYOND INC., *et al.*
Case No. 23-13359 (VFP)
Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE

Upon the application (the “Application”)² of the above captioned debtors and debtors in possession (collectively, the “Debtors”), pursuant to sections 327(a), 329, and 330 of the Bankruptcy Code, Bankruptcy Rule 2014, and Local Rule 2014-1, authorizing the Debtors to employ and retain Cole Schotz P.C. (“Cole Schotz”) as their bankruptcy co-counsel in these proceedings *nunc pro tunc* to the Petition Date; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference of the Bankruptcy Court Under Title 11*, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and notice of the Application having been given as provided in the Application, and such notice having been adequate and appropriate under the circumstances; and it appearing that no other or further notice of the Application need be provided; and upon the Declarations of Michael D. Sirota, Esq. and Holly Etlin in support thereof; and the Court being satisfied that Cole Schotz does not hold or represent any interest adverse to the Debtors, their estates, or their creditors, and is a disinterested person within the meaning of sections 327 and 101(14) of the Bankruptcy Code, and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, and the Court having been advised that all formal and informal objections to the Motion have been resolved,

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application.

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IT IS HEREBY ORDERED THAT:

1. The Application is **GRANTED** as set forth herein.
2. In accordance with sections 327(a), 329, and 330 of the Bankruptcy Code, the Debtors are hereby authorized and empowered to employ and retain Cole Schotz as their bankruptcy co-counsel in these Chapter 11 Cases effective as of the Petition Date.
3. Any and all compensation to be paid to Cole Schotz for services rendered on the Debtors' behalf, including compensation for services rendered in connection with the preparation of the petition and accompanying papers, shall be fixed by application to this Court in accordance with sections 330 and 331 of the Bankruptcy Code, such Federal Rules and Local Rules as may then be applicable, and any orders entered in these cases governing the compensation and reimbursement of professionals for services rendered and charges and disbursements incurred. Cole Schotz also shall make a reasonable effort to comply with the U.S. Trustee Guidelines, both in connection with the Application and the interim and final fee applications to be filed by Cole Schotz in the Chapter 11 Cases.
4. In order to avoid any duplication of effort and provide services to the Debtors in the most efficient and cost-effective manner, Cole Schotz shall coordinate with Kirkland & Ellis LLP, Kirkland & Ellis International LLP and any additional firms the Debtors retain regarding their respective responsibilities in these Chapter 11 Cases. As such, Cole Schotz shall use its best efforts to

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avoid duplication of services provided by any of the Debtors' other retained professionals in these Chapter 11 Cases.

5. Prior to applying any increases in its hourly rates beyond the rates set forth in the Application, Cole Schotz shall provide ten (10) days' prior notice of any such increases to the Debtors, the United States Trustee, and any official committee appointed in the Debtors' Chapter 11 Cases and shall file such notice with the Court. All parties in interest retain rights to object to any rate increase on all grounds, including the reasonableness standard set forth in section 330 of the Bankruptcy Code, and the Court retains the right to review any rate increase pursuant to section 330 of the Bankruptcy Code.

6. Cole Schotz (i) shall only bill 50% for non-working travel; (ii) shall not seek the reimbursement of any fees or costs, including attorney fees and costs, arising from the defense of any objections to any of Cole Schotz's fee applications in this case; (iii) shall use the billing and expense categories set forth in the US Trustee Guidelines (Exhibit D-1 "Summary of Compensation Requested by Project Category"); and (iv) provide any and all monthly fee statements, interim fee applications, and final fee applications in "LEDES" format to the United States Trustee.

7. Notwithstanding anything in the Application or the Sirota Declaration to the contrary, Cole Schotz shall seek reimbursement from the Debtors' estates for its engagement-related expenses at the firm's actual cost paid.

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8. Notwithstanding anything in the Application and the Sirota Declaration to the contrary, Cole Schotz shall (i) to the extent that Cole Schotz uses the services of independent contractors or subcontractors (collectively, the "Contractors") in these cases, pass through the cost of such Contractors at the same rate that Cole Schotz pays the Contractors; (ii) seek reimbursement for actual costs only; (iii) ensure that the Contractors are subject to the same conflicts checks as required for Cole Schotz; (iv) file with this Court such disclosures required by Bankruptcy Rule 2014; and (v) attach any such Contractor invoices to its monthly fee statements, interim fee applications and/or final fee applications filed in these cases. No agreement or understanding exists between Cole Schotz and any other person, other than as permitted by Bankruptcy Code section 504, to share compensation received for services rendered in connection with these cases, nor shall Cole Schotz share or agree to share compensation received for services rendered in connection with these cases with any other person other than as permitted by Bankruptcy Code section 504.

9. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, the provision that "Our bills are due and payable upon receipt" shall be null and void during the pendency of these bankruptcy cases.

10. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, during the pendency of the Chapter 11 Cases, Cole Schotz's retainer shall be treated like a security retainer and shall not be drawn down absent Court order.

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11. As set forth in Cole Schotz's Standard Terms of Engagement for Legal Services, Cole Schotz's fees and expenses will be considered "earned" at the time they are incurred, notwithstanding the fact that any such amounts shall only be payable as set forth in any order granting that certain *Debtors' Motion For Entry of an Administrative Fee Order Establishing Procedures for the Allowance and Payment of Interim Compensation and Reimbursement of Expenses of Professionals Retained by Order of this Court* [Docket No. 105] and shall only be allowed upon entry of a Court order allowing them.

12. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, the provision concerning fee disputes is null and void during the pendency of these Chapter 11 Cases.

13. To the extent the Application, the Sirota Declaration, or any engagement agreement pertaining to this retention is inconsistent with this Order, the terms of this Order shall govern.

14. The Debtors are authorized to take all action necessary to carry out this Order.

15. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Exhibit B

Invoices

BED BATH & BEYOND, INC.
DAVID M. KASTIN, ESQ.
650 LIBERTY AVENUE
UNION, NJ 07083

Invoice Date: July 24, 2023
Invoice Number: 953414
Matter Number: 65548-0001

Re: CHAPTER 11 DEBTOR

FOR PROFESSIONAL SERVICES THROUGH JUNE 30, 2023

ASSET/ BUSINESS DISPOSITION **149.30** **121,523.00**

DATE	INITIALS	Description	HOURS	AMOUNT
06/01/23	DMB	CONSIDERATION OF LEASE SALE PROCEDURES, RELATED ISSUES	0.50	467.50
06/01/23	DMB	EMAILS RE: SALE PROCESS FOR SECAUCUS	0.20	187.00
06/01/23	DMB	EMAILS WITH KIRKLAND RE: DE MINIMIS ASSET SALE PROCEDURES	0.20	187.00
06/01/23	DMB	ADDRESS ISSUES RE: WESTERN DEPOSIT	0.10	93.50
06/01/23	FP	PREPARE (.20) AND EFILE NOTICE OF FURTHER EXTENSION OF DATES AND DEADLINES RELATED TO BIDDING PROCEDURES (.10)	0.30	106.50
06/01/23	DMB	REVIEW AND COMMENT ON JURUPA VALLEY LOI (0.4) , RELATED EMAILS (0.2)	0.60	561.00
06/01/23	FRY	REVIEW NOTICE RE REVISED MILESTONES	0.20	141.00
06/01/23	WJP	CLOSING ON TAFT LEASE ASSIGNMENT (1.3), ATTEND TO SINGING OF ASSIGNMENT AGREEMENT FOR SECAUCUS (0.2), REVIEW AND REVISE LOI FOR JURUPA VALLEY CA (0.5)	2.00	1,400.00
06/01/23	WAU	REVIEW AND RESPOND TO EMAILS RE: LEASE BIDDING PROCEDURES	0.30	285.00
06/01/23	WAU	REVIEW LETTER OF INTENT FROM JURUPA LANDLORD AND COMMENT ON SAME	0.40	380.00
06/02/23	FRY	EMAILS TO/FROM COURT RE SALE HEARING DATE	0.20	141.00
06/02/23	DMB	EMAILS WITH PARTY POTENTIALLY INTERESTED IN PORT CHESTER LEASE (0.3), AND EMAILS WITH CO-COUNSEL AND A&G RE: SAME (0.3)	0.60	561.00
06/02/23	DMB	REVIEW AND COMMENT ON CURRENT MARKETING FLYER AND EMAILS RE: SAME	0.20	187.00
06/02/23	DMB	ADDRESS ISSUES RE: LEASE SALE DEPOSITS	0.20	187.00
06/02/23	DMB	EMAILS WITH LANDLORD'S COUNSEL (DC USA IN WASHINGTON DC) RE: LEASE AUCTION ISSUES, ETC.	0.30	280.50
06/02/23	WJP	MONITOR EMAILS ON DEPOSIT AND SALE PROCEEDS WIRES	0.30	210.00
06/02/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	0.50	350.00

Re: CHAPTER 11 DEBTOR
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DATE	INITIALS	Description	HOURS	AMOUNT
06/02/23	WAU	REVIEW COMMENTS FROM JURUPA LANDLORD AND EMAILS RE: SAME	0.30	285.00
06/03/23	WAU	REVIEW AND COMMENT ON REVISIONS TO JURUPA LETTER OF INTENT AND EMAILS RE: SAME	0.40	380.00
06/03/23	DMB	EMAILS WITH DC USA COUNSEL RE: LEASE SALE ISSUES	0.20	187.00
06/03/23	WJP	REVIEW COMMENTS TO LOI FOR JURUPA VALLEY CA LTA AND RESPOND TO LL	1.00	700.00
06/04/23	WJP	DRAFT LTA FOR JURUPA VALLY CA AND SEND TO DISPOSAL TEAM	3.00	2,100.00
06/05/23	DMB	REVIEW STATUS RE: DISCUSSIONS WITH CTS RE: OFFICE LIQUIDATION	0.20	187.00
06/05/23	DMB	ADDRESS ISSUES TO ASSIST PARTY INTERESTED IN ACQUIRING LEASES, IP, INCLUDING EMAILS WITH R. MARSHALL, KIRKLAND, A&G AND JLL	0.40	374.00
06/05/23	DMB	ADDRESS ISSUES RE: ESCROW DEPOSITS, INCLUDING EMAILS WITH CLIENT AND KIRKLAND	0.30	280.50
06/05/23	DMB	MEETING WITH F. YUDKIN RE: ESCROW ISSUES	0.20	187.00
06/05/23	WJP	ATTEND PROPERTY DISPOSAL STRATGY CALL	0.50	350.00
06/05/23	FRY	CONFERENCE WITH D. BASS RE ESCROW ACCOUNT	0.20	141.00
06/05/23	WAU	REVIEW WESTERN DIRECT FUTURE PERFORMANCE DILIGENCE	0.10	95.00
06/06/23	DMB	EMAILS WITH COUNSEL FOR POTENTIALLY INTERESTED PARTY RE: LEASE ACQUISITION	0.20	187.00
06/06/23	DMB	CONTINUE TO FACILITATE DUE DILIGENCE WITH PARTY INTERESTED IN LEASES, INCLUDING EMAILS WITH R. MARSHALL, A&G AND JLL	0.30	280.50
06/07/23	WAU	REVIEW OFFERS FOR FF&E ASSETS IN LEASE LOCATIONS	0.20	190.00
06/07/23	DMB	REVIEW AND CONSIDER G&P FF&E PROPOSAL, EMAILS RE: SAME	0.30	280.50
06/07/23	DMB	EMAILS WITH PARTY INTERESTED IN BIDDING ON LEASE RE: STATUS, ETC.	0.40	374.00
06/07/23	DMB	EMAILS WITH WESTERN DIRECT COUNSEL RE: DEPOSIT, AUCTION ISSUES	0.20	187.00
06/07/23	DMB	EMAILS RE: ESCROW FOR BID DEPOSITS	0.20	187.00
06/07/23	WAU	REVIEW EMAILS RE: ESCROW OF DEPOSITS FOR RE AUCTION/BIDS	0.20	190.00
06/07/23	FRY	EMAIL TO CHAMBERS RE GOB ORDER	0.10	70.50
06/07/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	0.50	350.00
06/08/23	WAU	REVIEW OFFER AND EMAILS RE: OFFER FOR DATA CENTER LEASES LOCATION	0.20	190.00
06/08/23	WAU	EMAILS TO AND FROM BRUCK RE: BUY BUY BABY LOCATION AND INTERESTED PARTY	0.10	95.00
06/08/23	DMB	EMAILS WITH KIRKLAND AND SIXTH STREET RE: SALE OF VEGAS AND PENDERGASS FF&E	0.10	93.50

Re: CHAPTER 11 DEBTOR
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DATE	INITIALS	Description	HOURS	AMOUNT
06/08/23	DMB	EMAILS WITH A&G RE: CHARTER NDA	0.10	93.50
06/08/23	DMB	REVIEW AND COMMENT ON CHARTER NDA, RELATED EMAILS	0.40	374.00
06/08/23	DMB	REVIEW STATUS RE: MARKETING FOR PENDERGRASS, RELATED EMAILS	0.20	187.00
06/08/23	DMB	EMAILS RE: REVISED FLYER	0.20	187.00
06/08/23	DMB	WORK ON NOTICE RE: MODIFIED DATES FOR BID/AUCTION (0.4), EMAILS WITH KIRKLAND RE: SAME AND FILE (0.2)	0.60	561.00
06/08/23	DMB	ADDRESS ISSUES TO FINALIZE AND IMPLEMENT FF&E OFFER FOR HARMON VEGAS AND PENDERGRASS (0.3), INCLUDING EMAILS WITH CLIENT, KIRKLAND AND CS TEAM (0.2)	0.50	467.50
06/08/23	DMB	EMAILS WITH ATTORNEY FOR PARTY POTENTIALLY INTERESTED IN PORT CHESTER SPACE	0.20	187.00
06/08/23	DMB	WORK ON NOTICE OF REVISED BIDDING PROCEDURES MILESTONES AND COORDINATE FILING OF SAME (0.3), RELATED EMAILS WITH KIRKLAND (0.2)	0.50	467.50
06/08/23	DMB	EMAILS WITH WESTERN DIRECT COUNSEL RE: APPLICABLE DEADLINES	0.20	187.00
06/08/23	DMB	REVIEW SIGNED AGREEMENT ON HARMON LV AND PENDERGRASS FF&E SALE AND RELATED EMAILS	0.10	93.50
06/08/23	WJP	EMAILS WITH CHRIS BROWN REGARDING FF&E DISPOSAL CONTRACT	0.30	210.00
06/08/23	WAU	REVIEW EMAILS AND AGREEMENTS RE: FFE SALES AT LEASE LOCATIONS	0.30	285.00
06/08/23	WJP	MARK-UP FF&E SALE CONTRACT FOR LV AND PENDERGRASS	0.30	210.00
06/08/23	WAU	REVIEW NOTICE OF MODIFIED BID/AUCTION MILESTONES	0.10	95.00
06/08/23	WJP	REVIEW NDA FOR CLAREMONT NC	0.50	350.00
06/09/23	DMB	EMAILS WITH KIRKLAND AND CLIENT RE: BID DEPOSIT ESCROW ACCOUNTS	0.20	187.00
06/09/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: BURLINGTON LEASE SALE AGREEMENT AND TIMING	0.40	380.00
06/09/23	DMB	EMAILS RE: STORE CLOSURE ISSUES, RENT	0.20	187.00
06/09/23	DMB	EMAILS WITH M. MATLAT RE: NDA	0.10	93.50
06/09/23	FRY	COORDINATE WITH CHAMBERS RE SALE HEARING	0.10	70.50
06/09/23	DMB	EMAILS RE: SALE HEARING SCHEDULING, ETC.	0.10	93.50
06/09/23	FRY	EMAILS RE SCHEDULING OF SALE HEARING	0.10	70.50
06/09/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	0.50	350.00
06/11/23	WAU	REVIEW REVISED BID DEADLINE, MILESTONES	0.10	95.00
06/11/23	WAU	REVIEW EMAIL RE: BBB/BURLINGTON LEASE SALE STATUS	0.10	95.00
06/11/23	DMB	WORK ON FURTHER REVISED BID MILESTONES AND COORDINATE FILING OF SAME	0.50	467.50
06/11/23	DMB	EMAIL TO KROLL RE: SERVICE OF NOTICE OF REVISED BID PROCEDURES MILESTONE	0.20	187.00
06/12/23	WAU	REVIEW EMAILS RE: PORT CHESTER LOCATION AND BIDDING	0.10	95.00

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DATE	INITIALS	Description	HOURS	AMOUNT
06/12/23	WJP	CALLS ON STRATEGY ON JURUPA VALLEY SALE MAXIMIZATION	0.30	210.00
06/12/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	0.50	350.00
06/12/23	DMB	EMAILS RE: TAFT PAYMENT FOR SOLAR	0.10	93.50
06/12/23	DMB	EMAILS WITH KROLL RE: NOTICE OF REVISED MILESTONES	0.10	93.50
06/12/23	DMB	REVIEW BID FOR PORT CHESTER AND EMAILS FROM A&G RE: SAME	0.20	187.00
06/12/23	DMB	EMAILS WITH JLL RE: JURUPA VALLEY	0.20	187.00
06/12/23	DMB	ADDRESS ISSUES TO FINALIZE CLAREMONT NDA, EMAILS WITH M. MATLAT RE: SAME	0.30	280.50
06/12/23	WJP	ATTEND K&E LEASING DISPOSAL CALL	0.50	350.00
06/13/23	FP	PREPARE (.10) AND FILE (.10) NOTICE OF SELECTION OF STALKING HORSE BIDDER; DOWNLOAD FILED COPY AND CIRCULATE (.20)	0.40	142.00
06/13/23	DMB	REVIEW STALKING HORSE NOTICE, OVERSTOCK AGREEMENT	0.80	748.00
06/13/23	DMB	SEVERAL EMAILS WITH ATTORNEY FOR LANDLORD IN BURLINGTON SALE RE: CURE AMOUNT ISSUES AND EMAILS WITH CLIENT, KIRKLAND AND A&G RE: SAME	0.60	561.00
06/13/23	FP	REVIEW DN 692 (.10) AND WORK ON UPDATES TO DATES AND DEADLINES/BIDDING PROCEDURES (.20)	0.30	106.50
06/13/23	DMB	EMAILS WITH COUNSEL FOR DC USA LANDLORD RE: OVERSTOCK ADEQUATE ASSURANCE/TRANSACTION (.2), EMAILS WITH KIRKLAND RE: SAME (.2), FOLLOW UP EMAILS WITH L. SOLOMON (.2)	0.60	561.00
06/13/23	DMB	REVIEW AND COMMENT ON NDA	0.20	187.00
06/13/23	DMB	EMAILS WITH E. AMENDOLA RE: PORT CHESTER BID, BURLINGTON PROPOSAL	0.20	187.00
06/13/23	DMB	EMAILS WITH A&G AND ALIXPARTNERS RE: CASH PROCEEDS FROM LEASE SALES	0.30	280.50
06/13/23	DMB	EMAILS WITH WESTERN'S COUNSEL RE: BIDDER REGISTRATION FORM, STATUS	0.20	187.00
06/13/23	WAU	REVIEW EMAILS RELATING TO POTENTIAL PURCHASER DILIGENCE	0.20	190.00
06/13/23	FRY	REVIEW STALKING HORSE NOTICE (.2); COORDINATE FILING OF SAME (.1)	0.30	211.50
06/13/23	WAU	EMAILS RE: LANDLORD BIDS AND RELATED ISSUES	0.30	285.00
06/13/23	WAU	REVIEW EMAILS RELATING TO BURLINGTON LEASE SALE AND DEAL TERM ADJUSTMENTS	0.30	285.00
06/14/23	WAU	REVIEW INBOUND EMAILS RE: POTENTIAL BIDDERS	0.20	190.00
06/14/23	FRY	EMAILS WITH CO-COUNSEL RE ABANDONMENT	0.10	70.50
06/14/23	DMB	EMAILS WITH PROLOGIS COUNSEL RE: SOLAR TRANSITION ISSUES, EMAILS WITH CLIENT RE: SAME	0.20	187.00
06/14/23	WJP	ATTEND PROPERTY DISPOSITION STATUS CALL	0.50	350.00

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06/14/23	DMB	EMAILS WITH NORDSTROM COUNSEL RE: SALE LEASEBACK ISSUES	0.20	187.00
06/15/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: BURLINGTON RE LEASE PURCHASE AND DEAL STATUS/ISSUES	0.40	380.00
06/15/23	WAU	REVIEW EMAILS RE: PROLOGIS DEAL AND DEPOSIT STATUS	0.20	190.00
06/15/23	DMB	EMAILS WITH LANDLORD AND RE TEAM/ADVISORS RE: PORT CHESTER BID/CURE ISSUES, ETC.	0.50	467.50
06/15/23	DMB	EMAILS WITH A&G RE: LEASE DEALS (OUTSIDE OF AUCTION)	0.20	187.00
06/16/23	WJP	REVIEW BILL OF SALE FOR DISPOSAL OF FF&E AT JURUPA VALLEY AND FRACKVILLE	0.80	560.00
06/16/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	0.50	350.00
06/16/23	WJP	EMAILS AND CALLS ON RENT RECONCILIATIONS FOR LEASES TO AUCTION	0.80	560.00
06/16/23	FRY	EMAILS RE NOTICE OF EXTENSION OF DATES RE LEASE SALE	0.20	141.00
06/16/23	WAU	REVIEW EMAILS/CORRESPONDENCE RE: INCOMING ASSET BIDS	1.10	1,045.00
06/16/23	DMB	WORK ON NOTICE EXTENDING LEASE SALE STALKING HORSE DEADLINE (0.1), FILE SAME (0.1) AND EMAILS RE: SERVICE OF SAME (0.1)	0.30	280.50
06/16/23	MDS	REVIEW SEVERAL ADDITIONAL BIDS	0.80	960.00
06/16/23	MDS	REVIEW BID LETTER AND SUPPORTING DOCUMENTS	0.30	360.00
06/16/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS WITH CLIENT RE TEAM AND ADVISORS RE: AUCTION/BID RELATED ISSUES FOR RETAIL LOCATIONS	0.50	475.00
06/16/23	MDS	REVIEW BID LETTER	0.40	480.00
06/17/23	FRY	EMAILS RE ORDER APPROVING STALKING HORSE DESIGNATION	0.20	141.00
06/17/23	WAU	REVIEW AND RESPOND TO EMAILS RE: RE LEASE BIDS AND TRACKER	0.20	190.00
06/17/23	WAU	REVIEW EMAILS RE: FFE SALES	0.20	190.00
06/17/23	DMB	EMAILS WITH KIRKLAND RE: FORM OF ORDER APPROVING STALKING HORSE	0.20	187.00
06/17/23	DMB	REVIEW STATUS RE: BIDS, BID TRACKER, AUCTION LOGISTICS, RELATED ISSUES, AND SEVERAL EMAILS RE: SAME	0.50	467.50
06/17/23	DMB	REVIEW PROPOSED BILL OF SALE REVISIONS FOR RYDER DEAL	0.20	187.00
06/19/23	DMB	REVIEW BIDS	0.40	374.00
06/19/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	0.50	350.00
06/19/23	DMB	REVIEW REVISED DEADLINE FOR BUY BUY BABY BID/MILESTONES, ETC.	0.20	187.00
06/19/23	FRY	REVIEW ORDER APPROVING STALKING HORSE (.2); COORDINATE FILING OF SAME (.1)	0.30	211.50

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06/19/23	FRY	EMAIL RE BBB STALKING HORSE NOTICE	0.20	141.00
06/19/23	WAU	REVIEW NOTICE RE: REVISED BUY BUY BABY BID MILESTONES AND EMAILS RE: SAME	0.20	190.00
06/19/23	FRY	COORDINATE FILING OF EXTENSION OF BID RE BUY BUY BABY	0.20	141.00
06/19/23	DMB	CALL AND EMAILS WITH ATTORNEY FOR CLIENT INTERESTED IN SEVERAL BBB AND BABY LEASES, EMAILS WITH A&G RE: SAME	0.30	280.50
06/19/23	DMB	EMAIL TO I. GOLD RE: BUYER DECLARATION	0.20	187.00
06/20/23	ADM	CALL WITH W. USATINE RE: LEASE SALE PROCEDURE AND DEADLINES (0.1); REVIEW DOCKET FOR ALL LEASE AND SALE DEADLINES AND PREPARE SUMMARY OF SAME (1.8)	1.90	902.50
06/20/23	ADM	CALL WITH CO-COUNSEL W. USATINE (0.1); FOLLOW UP RE ADDITIONAL DEADLINES TO LEASE SALE (0.1)	0.20	95.00
06/20/23	WJP	DRAFT NDA FOR LEWISVILLE LEASE BID	0.80	560.00
06/20/23	WAU	REVIEW AND COMMENT ON NON DISCLOSURE AGREEMENT FOR RETAIL LEASE BIDDERS	0.30	285.00
06/20/23	WAU	REVIEW AND RESPOND TO EMAILS RE: AUCTION LOGISTICS	0.30	285.00
06/20/23	FRY	CONFER WITH W. USATINE RE AUCTION DATES	0.20	141.00
06/20/23	DMB	SEVERAL EMAILS WITH LANDLORDS, BIDDERS AND KIRKLAND RE: AUCTION AND BIDDING LOGISTICS, ETC.	0.60	561.00
06/20/23	DMB	REVIEW AND CONSIDER NDA, RELATED EMAILS	0.30	280.50
06/20/23	DMB	ADDRESS EMAILS WITH AUCTION LOGISTICS, ETC.	0.30	280.50
06/21/23	ADM	CONFER WITH PARALEGAL F. PISANO RE: SERVICE OF ASSUMPTION MOTION	0.10	47.50
06/21/23	WJP	REVIEW BILL OF SALE FOR EQUIPMENT IN JURUPA VALLEY	0.30	210.00
06/21/23	WJP	ORGANIZE BIDDER PACKAGES FOR APPROVED BIDDERS FOR REVIEW AND APPROVAL	1.00	700.00
06/21/23	DMB	WORK ON NOTICE OF SUCCESSFUL BIDDER AND BACKUP BIDDERS WITH RESPECT TO THE STALKING HORSE BID AND JUNE 21, 2023 AUCTION (.1), COORDINATE FILING OF SAME (.1) AND EMAILS WITH KROLL RE: SERVICE (.1)	0.30	280.50
06/21/23	DMB	EMAIL TO PROLOGIS COUNSEL RE: WESTERN BID	0.10	93.50
06/21/23	DMB	EMAILS WITH KIRKLAND AND W. USATINE RE: FORM OF SALE ORDER	0.20	187.00
06/21/23	DMB	PROVIDE COMMENTS TO RYDER BILL OF SALE	0.20	187.00
06/21/23	WAU	EMAILS WITH COUNSEL FOR POTENTIAL RE LEASE BIDDER	0.20	190.00
06/21/23	WJP	ATTEND PROPERTY AUCTION PROCEDURES CALL	1.00	700.00
06/21/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	1.00	700.00
06/21/23	WAU	REVIEW NOTICE OF WINNING/BACK-UP BIDDER FROM 6/21 AUCTION AND EMAILS RE: SAME	0.20	190.00
06/21/23	DMB	WORK ON NOTICE OF SUCCESSFUL BIDDER AND BACKUP BIDDERS, EMAILS WITH KIRKLAND AND COORDINATE FILING AND SERVICE OF SAME, INCLUDING EMAILS WITH KROLL	0.40	374.00

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06/21/23	FRY	EMAIL RE STALKING HORSE ORDER	0.10	70.50
06/21/23	DMB	PARTICIPATE IN LEASE AUCTION SALE LOGISTICS CALL WITH KIRKLAND AND CS TEAM	1.00	935.00
06/21/23	DMB	BEGIN REVIEW OF BIDS/REVISIONS TO APPLICABLE AGREEMENTS	1.30	1,215.50
06/21/23	DMB	PREPARE ORDER TEMPLATES FOR PHASE 1 LEASE SALES (ORDER APPROVING A&A AND LTA AGREEMENTS)	1.70	1,589.50
06/21/23	MDS	REVIEW STALKING HORSE NOTICE -BACK-UP BID	0.40	480.00
06/21/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: QUALIFYING BIDS FOR RE LEASES	0.80	760.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR AVENTURA CA	0.50	350.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR PLEASANT HILL CA	0.50	350.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR DAYTONA BEACH FL	0.50	350.00
06/22/23	DMB	REVIEW INCOMING BIDS, RELATED EMAILS	1.50	1,402.50
06/22/23	FP	REVIEW (.10) NOTICE OF SUCCESSFUL BIDDER (DN 877) AND UPDATE CALENDAR (.10)	0.20	71.00
06/22/23	DMB	REVIEW AND CONSIDER ISSUES RE: GOING CONCERN SALE, LEASES RELATED TO SAME, EMAILS RE: SAME	0.30	280.50
06/22/23	WJP	ATTEND AUCTION LOGISTICS CALL	0.50	350.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR ORLANDO FL	0.50	350.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR MIAMI FL	0.50	350.00
06/22/23	FRY	CONFERENCE WITH COURT RE SALE HEARING	0.10	70.50
06/22/23	WJP	REVIEW BID DOCUMENTS FOR BIRMINGHAM AL	0.50	350.00
06/22/23	WAU	REVIEW MULTIPLE EMAILS AND CORRESPONDENCE RE:INCOMING BIDS FOR LEASED RETAIL LOCATIONS	1.10	1,045.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR HOOVER AL	0.50	350.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR KITE REALTY BID	0.50	350.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR ELK GROVE CA	0.50	350.00
06/22/23	FRY	EMAILS RE SALE OF LEASE	0.20	141.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR YORBA LINDA CA	0.50	350.00
06/22/23	WAU	REVIEW STIPULATION AUTHORIZING ABANDONMENT	0.10	95.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR TEMECULA CA	0.50	350.00
06/22/23	WJP	REVIEW BID DOCUMENTS FOR CHANDLER AZ	0.50	350.00
06/23/23	DMB	ASSESS AND COMMENT ON QUALIFICATION OF BIDDERS, RELATED ISSUES	0.70	654.50
06/23/23	WAU	REVIEW EMAILS RE: WESTERN DIRECT BID AND ADEQUATE ASSURANCE	0.20	190.00
06/23/23	FP	PREPARE (.10) AND FILE (.10) NOTICE OF 6TH EXTENSION OF DEADLINES IN BIDDING PROCEDURES	0.20	71.00
06/23/23	WAU	CALL WITH RE CLIENT AND ADVISOR TEAMS RE: AUCTION FOR 6/26 AND STATUS OF SEVERAL ISSUES	0.50	475.00

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06/23/23	WAU	REVIEW ADEQUATE ASSURANCE INFORMATION PROVIDED BY POTENTIAL RE LEASE BIDDING PARTIES	0.80	760.00
06/23/23	DMB	WORK ON REVISED NOTICE OF BID MILESTONES FOR STALKING HORSE ORDER AND COORDINATE FILING OF DAME	0.20	187.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR MCKINNY TEXAS	0.50	350.00
06/23/23	WAU	REVIEW NUMEROUS EMAILS RE: BID QUALIFICATIONS AND CURE RECONCILIATION IN ANTICIPATION OF 6/26 AUCTION	1.80	1,710.00
06/23/23	DMB	PARTICIPATE IN CALLS RE: AUCTION, RELATED ISSUES	0.50	467.50
06/23/23	WJP	NEGOTIATE VARIOUS BID DOCUMENTS WITH LANDLORD	1.30	910.00
06/23/23	DMB	EMAILS WITH KIRKLAND RE: AMENDED AUCTION NOTICE, LOCATIONS TO REMOVE	0.40	374.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR CHERRY HILL	0.50	350.00
06/23/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	1.00	700.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR GOETA GA	0.50	350.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR PALM BEACH FL	0.50	350.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR DEERFIELD IL	0.50	350.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR BUFORD GA	0.50	350.00
06/23/23	DMB	EMAILS WITH V. MOODY RE: INADVERTENT INCLUSION OF 833 VIERA ON AUCTION LIST	0.20	187.00
06/23/23	WJP	ATTEND TWO CALLS ON AUCTION PROCESS	0.50	350.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR 2ND ORLANDO BID	0.50	350.00
06/23/23	DMB	COORDINATE WESTERN PARTICIPATION IN AUCTION AND ADDRESS RELATED ISSUES RE: PROLOGIS ABILITY TO BID, INCLUDING EMAILS WITH J. LESTER, M. COHEN AND KIRKLAND	0.30	280.50
06/23/23	WJP	REVIEW BID DOCUMENTS FOR HAVERTY'S BID ON MULIPLE SITES	0.50	350.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR KENNESAW GA	0.50	350.00
06/23/23	WJP	REVIEW BID DOCUMENTS FOR PEACHTREE CITY GA	0.50	350.00
06/23/23	DMB	REVIEW AUCTION NOTICE FOR FILING AND COORDINATE FILING AND SERVICE OF SAME	0.20	187.00
06/23/23	DMB	EMAILS WITH ALIX PARTNERS RE: M&E SALES	0.20	187.00
06/24/23	WJP	REVIEW MACY'S BID DOCUMENTS	0.80	560.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR ABILENE TX	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FROM BURLINGTON COAT FACTORY	1.00	700.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR HUNTERSVILLE AL	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR OCEANSIDE CA	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FROM MICHAEL'S	0.80	560.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR EL CAMPO	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR COLLIERVILLE TN	0.50	350.00
06/24/23	WJP	REVIEW BARNES & NOBLE BID DOCUMENTS	1.30	910.00

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06/24/23	WJP	REVIEW BID DOCUMENTS FOR STROUDSBURG PA	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR HOMESTEAD PA	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR TULSA OK	0.50	350.00
06/24/23	WAU	REVIEW MULTIPLE EMAILS RE: RE LEASE ASSIGNEMENT BIDS AND AUCTION PROCESS	1.10	1,045.00
06/24/23	FRY	REVIEW PHASE 1 AUCTION NOTICE (.2); COORDIANTE FILING OF SAME (.1)	0.30	211.50
06/24/23	WJP	REVIEW BID DOCUMENTS FOR KEIZER OR	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR ALBUQUERQUE	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR PALMS SPRINGS CA	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR FAYETTEVILLE	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR SANTA CLARA CA	0.50	350.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR LAKELAND FL	0.50	350.00
06/24/23	FP	PREPARE SUPPLEMENTAL NOTICE OF PHASE 1 LEASE AUCTION, QUALIFIED BIDS, LEASE SALE HEARING, AND RELATED LEASE ASSET INFORMATION (.20) AND EFILE (.20)	0.40	142.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR KENNESAW AND KNOXVILLE	0.50	350.00
06/24/23	DMB	COORDINATE REVISIONS TO PHASE 1 AUCTION NOTICE, INCLUDING EMAILS WITH KIRKLAND RE: SAME	0.20	187.00
06/24/23	WJP	REVIEW BID DOCUMENTS FOR ROUNUD ROCK TX	0.50	350.00
06/24/23	DMB	CONSIDERATION OF ISSUES RE: OLLIES BID AND EMAILS WITH J. PARK RE: SAME	0.30	280.50
06/25/23	WJP	REVIEW BID DOCUMENTS FOR TORRANCE CA	0.50	350.00
06/25/23	DMB	PREPARE FOR AND PARTICIPATE IN CALL WITH KIRKLAND, A&G AND CS TEAM RE: AUCTION	1.00	935.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR HOLLY SPRINGS NC	0.30	210.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR FRANKLINE TN	0.30	210.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR CLIFTON NJ	0.30	210.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR HINGHAM MA	0.50	350.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR DURANGO CO	0.50	350.00
06/25/23	WJP	PREPARE FOR AND ATTEND AUCTION STRATGEY CALL	1.00	700.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR SOUTHFIELD MI	0.30	210.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR WEST PALM BEACH	0.50	350.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR RAPID CITY SD	0.50	350.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR VERO BEACH FLORIDA	0.50	350.00
06/25/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: RE LEASE AUCTION AND RELATED ISSUES FOR 6/26 AUCTION	0.70	665.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR NAPLES FL	0.50	350.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR TRAVERSE CITY MI	0.50	350.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR ST AUGUSTINE FL	0.50	350.00
06/25/23	WJP	REVIEW BID DOCUMENTS FOR EUGENE OR	0.30	210.00

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06/26/23	DMB	ATTEND AUCTION (AND PRE- AND POST-AUCTION MEETINGS WITH KIRKLAND AND A&G TEAMS)	9.00	8,415.00
06/26/23	DMB	REVIEW PORT CHESTER OBJECTION TO BURLINGTON SALE MOTION AND EMAILS WITH LANDLORD'S COUNSEL, A&G AND KIRKLAND RE: SAME	0.70	654.50
06/26/23	WJP	ATTEND PHASE II OF AUCTION	2.00	1,400.00
06/26/23	WJP	ATTEND PHASE I OF THE AUCTION	1.50	1,050.00
06/26/23	DMB	EMAILS WITH KIRKLAND RE: NOTICE OF SUCCESSFUL AND BACKUP BIDDERS	0.30	280.50
06/26/23	WJP	ATTEND PHASE III OF THE AUCTION	3.80	2,660.00
06/26/23	WAU	REVIEW BUY BUY BABY BID CORRESPONDENCE	0.30	285.00
06/26/23	WAU	REVIEW EMAILS RE: DUE DILIGENCE REQUESTS FOR ADEQUATE ASSURANCE OF PERFORMANCE FOR LEASE BIDDERS	0.80	760.00
06/26/23	WAU	CONFERENCE CALL RE: AUCTION BID PROTOCOL	0.20	190.00
06/26/23	WAU	ATTEND AUCTION FOR RE LEASES (BY ZOOM)	6.50	6,175.00
06/27/23	FP	PREPARE (.10) AND EFILE (.20) DECLARATION OF CHRISTIAN TEMPKE ISO SALE/NOTICE OF SUCCESSFUL BIDDER	0.30	106.50
06/27/23	FP	PREPARE (.10) AND EFILE (.20) NOTICE OF REVISED ORDER (BURLINGTON SALE)	0.30	106.50
06/27/23	DMB	CONSIDERATION OF ISSUES TO ADDRESS BABY LEASES AND SEVERAL EMAILS RE: SAME	0.40	374.00
06/27/23	DMB	FINALIZE NOTICE OF SUCCESSFUL AND BACKUP BIDDERS, INCLUDING EXHIBITS AND FILE	0.50	467.50
06/27/23	DMB	WORK ON NOTICE OF SUCCESSFUL AND BACKUP BIDDERS AND SEVERAL EMAILS WITH A&G AND KIRKLAND RE: SAME	0.80	748.00
06/27/23	DMB	EMAILS WITH A&G RE: STORES NOT SOLD AT AUCTION	0.30	280.50
06/27/23	WAU	REVIEW NOTICE OF ADJOURNMENT OF HEARING TO APPROVE RETAIL LEASE SALE	0.10	95.00
06/27/23	WAU	REVIEW LAZARD DECLARATION RE: OVERSTOCK SALE APPROVAL (0.2); REVIEW SALE ORDER (0.2)	0.40	380.00
06/27/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: LEASE AUCTION RESULTS AND BID STRATEGY FOR RETAIL LOCATIONS	0.80	760.00
06/27/23	WAU	REVIEW BUY BUY BABY BID DOCUMENTS	0.40	380.00
06/27/23	WJP	REVIEW SCHEDULE OF SUCCESSFUL BIDS	3.00	2,100.00
06/27/23	FRY	EMAIL TO COURT RE FULLY COMPILED SALE ORDER	0.10	70.50
06/27/23	FRY	REVIEW OMNIBUS REPLY RE CURE OBJECTIONS (.1); COORDINATE FILING OF SAME (.1)	0.20	141.00
06/28/23	DMB	CONTINUE TO ADDRESS STORE CLOSURE, SURRENDER ISSUES, INCLUDING PREPARATION OF TEMPLATE TO SUCCESSFUL LANDLORD BIDDERS RE: SURRENDER OF SPACE, ETC. AND SEND OUT TO VARIOUS SUCCESSFUL LANDLORD BIDDER	1.60	1,496.00

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06/28/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY CALL	1.40	980.00
06/28/23	WAU	REVIEW MULTIPLE EMAILS RE: RE LEASE SALE TRANSACTIONS (DILIGENCE ON ADEQUATE ASSURANCE/JULY RENT ISSUES/APPROVAL ORDERS)	0.80	760.00
06/29/23	WJP	SORT SIGNED LTRA TO MATCH FINAL BIDS FOR AUCTION CONFIRMATION HEARING	1.50	1,050.00
06/29/23	MDS	TELEPHONE FROM ADVERSARY J. LESTER RE: PURCHASE OF PROPERTY	0.30	360.00
06/29/23	DMB	EMAIL WITH COUNSEL FOR WINNING LANDLORD BID AND A&G RE: BID AMOUNT, ETC.	0.30	280.50
06/29/23	DMB	REVIEW NOTICE RE: BABY IP AUCTION RESULTS, COORDINATE FILING	0.10	93.50
06/29/23	DMB	EMAILS WITH LANDLORD'S COUNSEL, A&G RE: WINNING BIDDER/SURRENDER STATUS IN LIGHT OF POSSIBLE GOING CONCERN INCLUSION	0.20	187.00
06/29/23	DMB	WORK ON PHASE 2 AUCTION NOTICE, RELATED EMAILS	0.30	280.50
06/29/23	DMB	EMAILS WITH ALIX RE: LEASE SALE PROCEEDS ISSUES	0.20	187.00
06/29/23	DMB	EMAILS WITH KIRKLAND AND A&G RE: TIMING ISSUES FOR BABY GOING CONCERN SALE	0.20	187.00
06/29/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: RE LEASE AUCTION ISSUES	1.10	1,045.00
06/29/23	FRY	REVIEW NOTICE OF SUCESSFUL BIDDER FOR BUY BUY BABY ASSETS (.1); COORDINATE FILING OF SAME (.1)	0.20	141.00
06/29/23	DMB	EMAILS WITH CLIENT AND J. PARK RE: SALE OF FF&E AT STORE TO BE SURRENDERED	0.20	187.00
06/30/23	FRY	REVIEW NOTICE OF DREAM APA (.1); COORDIANTE FILING OF SAME (.1)	0.20	141.00
06/30/23	FP	PREPARE (.20) AND EFILE (.20) NOTICE OF FILING OF APA WITH DRERAM ON ME INDUSTRIES	0.40	142.00
06/30/23	WJP	REVIEW WEST LONG BRANCH BID AND EMAILS TO LANDLORD REGARDING SAME	0.50	350.00
06/30/23	WJP	ATTEND AUCTION STRATEGY CALL	1.00	700.00
06/30/23	WAU	REVIEW NOTICE OF AUCTION RESULTS RELATING TO RE SALES AND EMAILS RE: SAME	0.70	665.00
06/30/23	ADM	CALL FROM LANDLORD RE: LOCATION OF NOTICES POST SALE	0.10	47.50

ASSUMPTION/REJECTION OF LEASE AND CONTRACT **187.70** **156,873.50**

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06/01/23	DMB	EMAILS RE: BCBS	0.10	93.50
06/01/23	DMB	ADDRESS ISSUES RE: TTI REJECTION AND RELATED ABANDONMENT	0.30	280.50
06/01/23	DMB	CALL WITH E. AMENDOLA RE: TAFT ROAD CLOSING	0.20	187.00

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06/01/23	DMB	ADDRESS ISSUES RE: PROLOGIS DEPOSIT, INCLUDING EMAILS WITH F. VELOCCI AND CLIENT	0.20	187.00
06/01/23	DMB	EMAILS WITH F. VELOCCI RE: STATUS OF WIRE	0.20	187.00
06/01/23	DMB	REVIEW JURUPA VALLEY LOI AND COMMENT ON SAME, RELATED EMAILS	0.30	280.50
06/01/23	DMB	EMAILS RE: SECAUCUS ASSIGNMENT DOCUMENTS	0.10	93.50
06/01/23	DMB	EMAILS WITH LENDERS RE: BURLINGTON TRANSACTION	0.20	187.00
06/01/23	DMB	ADDRESS ISSUES RE: CLOSING ON TAFT ROAD, INCLUDING EMAILS AND CALLS WITH CLIENT AND LANDLORD'S ATTORNEY (1.2), ADDRESS ISSUES RE: GENERATOR (0.4)	1.60	1,496.00
06/01/23	DMB	REVIEW EMAIL FROM OAK STREET/BLUE OWL LANDLORD	0.10	93.50
06/01/23	WAU	REVIEW MULTIPLE INBOUND EMAILS RE: LANDLORD/RE ISSUES	0.30	285.00
06/01/23	WAU	REVIEW AND RESPOND TO INBOUND EMAILS FROM LANDLORD COUNSEL RE: VARIOUS ISSUES	0.40	380.00
06/02/23	DMB	EMAILS WITH CLIENT RE: LEASE TERMINATION AGREEMENTS	0.10	93.50
06/02/23	DMB	REVIEW EMAILS WITH CLIENT AND KIRKLAND RE: BURLINGTON AGREEMENT STATUS	0.10	93.50
06/02/23	DMB	ADDRESS ADEQUATE ASSURANCE INFORMATION FROM WESTERN RE: SECAUCUS DC, INCLUDING EMAIL TO J. LESTER	0.20	187.00
06/02/23	DMB	REVIEW AND CONSIDER REVISIONS TO JURUPA VALLEY LOI	0.20	187.00
06/02/23	DMB	REVIEW AND COMMENT ON REVISIONS TO BURLINGTON STIPULATION AND EMAILS WITH KIRKLAND RE: SAME	0.30	280.50
06/02/23	DMB	DRAFT REJECTION NOTICE FOR TTI AND EMAILS WITH CLIENT AND KIRKLAND RE: SAME	0.60	561.00
06/02/23	DMB	EMAIL TO TAFT RE: GENERATOR	0.10	93.50
06/02/23	DMB	EMAIL FROM CLIENT RE: INADVERTENT RENT PAYMENT AND EMAILS WITH LANDLORD'S COUNSEL RE: SAME	0.20	187.00
06/02/23	WAU	MEETING WITH CLIENT RE TEAM AND ADVISORS RE: STATUS OF SEVERAL PENDING MATTERS	0.60	570.00
06/02/23	WAU	REVIEW AND RESPOND TO EMAILS RE: RE RETAIL LEASE BIDDING/DEPOSIT PROTOCOLS	0.30	285.00
06/02/23	DMB	UPDATE CALL WITH RE TEAM AND ADVISERS	0.60	561.00
06/02/23	WAU	REVIEW AND RESPOND TO INBOUND EMAILS FROM LANDLORDS	0.20	190.00
06/02/23	WAU	REVIEW EMAILS RE: PROLOGIS JUNE RENT	0.10	95.00
06/03/23	DMB	EMAILS WITH CLIENT AND CO-COUNSEL RE: JURUPA VALLEY LOI	0.30	280.50
06/04/23	DMB	REVIEW AND CONSIDER ISSUES RE: LEASE RENEWAL/REJECTION ISSUES AND EMAILS RE: SAME	0.20	187.00
06/04/23	DMB	WORK ON JURUPA VALLEY TERMINATION AGREEMENT	0.70	654.50
06/04/23	WAU	REVIEW LEASE TERMINATION AGREEMENT REGARDING JURUPA VALLEY LOCATION	0.30	285.00

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06/04/23	WAU	EMAILS WITH A&G RE: LEASE RENEWAL/REJECTION ISSUES	0.20	190.00
06/04/23	ADM	REVIEW EMAIL WITH CO-COUNSEL W. USATINE AND D. BASS RE: RESEARCH RELATED TO LEASE REJECTION (0.2); CONDUCT RESEARCH (2.3)	2.50	1,187.50
06/05/23	DMB	EMAILS WITH KIRKLAND RE: TTI REJECTION	0.20	187.00
06/05/23	DMB	CONSIDERATION OF REVISIONS RE: JURUPA VALLEY AND EMAILS RE: SAME	0.30	280.50
06/05/23	DMB	UPDATE CALL WITH RE TEAM AND ADVISORS	0.60	561.00
06/05/23	DMB	REVISE TTI REJECTION NOTICE (.2) AND EMAIL TO CLIENT RE: SAME (0.1)	0.30	280.50
06/05/23	WJP	REVISE LTA FOR JURUPA VALLEY CA PER WADE'S INSTRUCTIONS	0.50	350.00
06/05/23	DMB	REVIEW RESEARCH RESULTS RE: ADMIN RENT/EXERCISE OF OPTION AND EMAILS WITH KIRKLAND, A&G RE: SAME	0.30	280.50
06/05/23	DMB	CALL FROM/EMAIL TO R. ZUCKER RE: GENERATOR PAYMENT, ETC. AND EMAIL SAME TO CLIENT	0.20	187.00
06/05/23	DMB	REVIEW STATUS RE: BURLINGTON LEASE MOTION AND STIPULATION, EMAILS WITH M. SLOMAN RE: SAME (0.2), REVIEW LATEST REVISIONS/COMMENTS (0.2)	0.40	374.00
06/05/23	DMB	EMAILS RE: BROOKLYN OH LEASE REJECTION	0.10	93.50
06/05/23	DMB	EMAILS WITH CLIENT RE: TAFT ROAD TERMINATION	0.10	93.50
06/05/23	DMB	REVIEW WESTERN DIRECT ADEQUATE ASSURANCE INFORMATION, RELATED EMAILS RE: SAME	0.50	467.50
06/05/23	FRY	REVIEW CNO RE LEASE REJECTION	0.30	211.50
06/05/23	FRY	COORDINATE FILING OF CNO FOR REJECTION ORDER	0.20	141.00
06/05/23	ADM	CONTINUE RESEARCH RELATED TO LEASE REJECTION ISSUES (2.1); PREPARE SUMMARY FOR CO-COUNSEL CS (0.8)	2.90	1,377.50
06/05/23	FP	PREPARE (.20) AND EFILE (.20) CERTIF. OF NO OBJECTION TO NOTICE OF REJECTION OF EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES; SEPARATE OUT CLEAN COPY OF PROPOSED ORDER (.10) AND CIRCULATE TO ATTORNEY (.10)	0.60	213.00
06/06/23	DMB	REVIEW EMAILS WITH LANDLORD ON REJECTED LEASE RE: BURLINGTON STIPULATION	0.20	187.00
06/06/23	DMB	SEVERAL EMAILS WITH M. SLOMAN RE: STATUS OF BURLINGTON MOTION	0.40	374.00
06/06/23	DMB	ADDRESS ISSUES RE: ENTRY OF ORDER ON PROLOGIS LEASE TERMINATION, INCLUDING EMAIL TO CHAMBERS WITH PROPOSED FORM OF ORDER	0.20	187.00
06/06/23	DMB	CONSIDERATION OF ISSUES RE: POTENTIAL OBJECTION TO WORLD MARKET ASSIGNMENT, RELATED EMAILS	0.20	187.00
06/06/23	WAU	REVIEW AND RESPOND TO INBOUND EMAILS RE: LANDLORD ISSUES	0.30	285.00
06/06/23	DMB	EMAILS WITH CLIENT TEAM RE: STATUS/ISSUES RE: TURNOVER OF PROLOGIS LOCATIONS	0.20	187.00
06/06/23	DMB	EMAILS WITH PROLOGIS COUNSEL RE: STATUS	0.20	187.00

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06/07/23	WAU	REVIEW REVISED LTA FOR JURUPA AND MULTIPLE EMAILS RE: SAME	0.50	475.00
06/07/23	ADM	REVIEW EMAILS FROM CO-COUNSEL KE RE: CNO ON ASSIGNMENT AND ASSUMPTION MOTION	0.10	47.50
06/07/23	DMB	WORK ON BURLINGTON MOTION AND STIPULATION AND FINALIZE, COORDINATE FILING OF SAME, SEVERAL EMAILS AND CALL WITH KIRKLAND TEAM RE: SAME	0.80	748.00
06/07/23	DMB	EMAILS WITH COUNSEL FOR PROLOGIS RE: SURRENDER OF CARTERET SPACE AND EMAILS WITH CLIENT AND JLL RE: SAME	0.40	374.00
06/07/23	DMB	EMAILS WITH PROLOGIS COUNSEL RE: RETURN OF RENT AND EMAILS WITH CLIENT RE: SAME	0.20	187.00
06/07/23	DMB	REVIEW AND CONSIDER ISSUES RE: TA	0.20	187.00
06/07/23	DMB	ADDRESS ISSUES RE: WORLD MARKET, INCLUDING EMAILS WITH KIRKLAND RE: SAME, REVIEW REVISED ORDER	0.30	280.50
06/07/23	DMB	REVIEW AND CONSIDER LTA FOR JURUPA VALLEY AND RELATED EMAILS	0.80	748.00
06/07/23	DMB	PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISERS	0.50	467.50
06/07/23	DMB	EMAILS WITH CLIENT RE: MATERIAL IN TTI, REJECTION	0.20	187.00
06/07/23	WAU	REVIEW FINAL VERSION OF BURLINGTON ASSUMPTION/ASSETS MOTION	0.30	285.00
06/07/23	WJP	REVIEW LTA DRAFTED BY JURUPA VALLEY LANDLORD AND SEND COMMENTS TO CLIENT, CALL WITH CLIENT, REVISE LTA AND SEND TO LL'S COUNSEL	1.00	700.00
06/07/23	FRY	REVIEW REJECTION STIPULATION (.1); COORDIANTE FILING OF SAME (.1)	0.20	141.00
06/07/23	FP	PREPARE AND EFILE BURLINGTON LEASE MOTION (.20); SHORTEN TIME APPLICATION AND ORDER (.20); DOWNLOAD FILED COPIES (.10)	0.50	177.50
06/07/23	FP	PREPARE AND SEND EMAIL TO CHAMBERS WITH PROPOSED ORDER SHORTENING TIME RE: BURLINGTON LEASE MOTION	0.20	71.00
06/07/23	WAU	REVIEW EMAILS RE: PROLOGIS DEAL STATUS AND ORDER; RETURN OF RENT PAYMENTS	0.30	285.00
06/07/23	WAU	REVIEW EMAILS RE: REJECTION TIMING AND PROCEDURE FOR RETAIL LEASES	0.20	190.00
06/07/23	FRY	EMAILS RE ASSUMPTION/ASSIGNMENT ORDER (.2); DRAFT CNO RELATING THERETO (.3)	0.50	352.50
06/07/23	FP	PREPARE AND EFILE DEBTORS APPLICATION IN LIEU OF MOTION IN SUPPORT OF ORDER MODIFYING LEASE REJECTION - BURLINGTON (.20); STIPULATION AND CONSENT ORDER (.20); DOWNLOAD FILED COPIES (.10)	0.50	177.50
06/08/23	ADM	REVIEW EMAILS FROM CO-COUNSEL RE: REJECTION MOTION	0.10	47.50

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06/08/23	DMB	EMAILS WITH KIRKLAND AND F.YUDKIN RE: COST PLUS MOTION/ADJOURNMENT (.3), FURTHER EMAILS WITH A&G AND CLIENT RE: SAME (.2), REVIEW CLIENT EMAIL TO COST PLUS COUNSEL (.1)	0.60	561.00
06/08/23	DMB	EMAILS WITH KIRKLAND RE: BURLINGTON ASSUMPTION/ASSIGNMENT STIPULATION	0.10	93.50
06/08/23	DMB	EMAIL TO CLIENT, A&G AND JLL RE: JURUPA VALLEY LEASE TERMINATION ISSUES	0.30	280.50
06/08/23	DMB	REVIEW AND CONSIDER ISSUES RE: T/A DUE DEBTORS	0.20	187.00
06/08/23	DMB	REVIEW ORDER RE: PROLOGIS LEASE TERMINATION, EMAILS WITH CLIENT AND PROLOGIS COUNSEL RE: SAME AND ADDRESS RELATED ISSUES	0.40	374.00
06/08/23	DMB	CALL WITH I. GOLD RE: JURUPA VALLEY LEASE TERMINATION	0.30	280.50
06/08/23	DMB	COORDINATE ISSUES RE: RELEASE OF FUNDS IN TRUST RE: TAFT ROAD TRANSACTION, INCLUDING EMAILS WITH A&G AND INTERNALLY	0.20	187.00
06/08/23	DMB	REVIEW AND CONSIDER ISSUES/RELATED EMAILS RE: DATA CENTER	0.20	187.00
06/08/23	FRY	EMAILS TO/FROM CO-COUNSEL RE LEASE ASSUMPTION AND ASSIGNMENT ORDER	0.20	141.00
06/08/23	WAU	REVIEW CHARTER NDA RE: LEASED LOCATIONS AND EMAILS RE: SAME	0.30	285.00
06/09/23	DMB	EMAIL FROM LANDLORD RE: STATUS OF LEASES, EMAIL TO A&G RE: SAME, PROPER SCHEDULING OF COUNTERPARTY	0.10	93.50
06/09/23	DMB	REVIEW AND CONSIDER ISSUES RE: BURLINGTON LEASE ASSIGNMENTS, RELATED EMAILS	0.40	374.00
06/09/23	DMB	PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS	0.50	467.50
06/09/23	FP	PREPARE (.20) AND EFILE (.10) NOTICE OF REJECTION (STORE 607) OF CERTAIN EXEC. CONTRACTS/LEASES	0.30	106.50
06/09/23	WAU	REVIEW REVISIONS TO JURUPA VALLEY LEASE TERMINATION AGREEMENT AND EMAILS RE: SAME	0.40	380.00
06/09/23	FRY	REVIEW REVISED WORLD MARKET ORDER TO ASSUME AND ASSIGN LEASES	0.20	141.00
06/09/23	WAU	REVIEW AND RESPOND TO EMAILS RE: LANDLORD/LEASE REJECTION ISSUES AND TIMING	0.30	285.00
06/09/23	ADM	REVIEW CORRESPONDENCE FROM CO-COUNSEL KE RE: REVISED ASSUMPTION AND ASSIGNMENT ORDER	0.10	47.50
06/09/23	DMB	WORK ON JURUPA VALLEY LEASE TERMINATION AGREEMENT (.4) AND RELATED EMAILS WITH CLIENT (.2) AND I. GOLD (.2)	0.80	748.00
06/09/23	DMB	REVIEW AND CONSIDER LANGUAGE RE: WM ORDER TO ASSUME/ASSIGN LEASES AND ADJOURN AS TO 1 LEASE AND EMAILS RE: SAME	0.20	187.00

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06/09/23	DMB	ADDRESS ISSUES RE: CURE AMOUNT FOR GRAND MESA LEASE (0.2), INCLUDING EMAILS WITH CLIENT RE: SAME (0.1)	0.30	280.50
06/09/23	FRY	COORDINATE WITH CHAMBERS RE ENTRY OF REJECTION ORDER	0.20	141.00
06/09/23	FRY	EMAIL TO CHAMBERS RE CNO FOR REJECTION ORDER	0.20	141.00
06/09/23	WJP	REVISE LTA FOR JURUPA VALLEY	0.50	350.00
06/09/23	FRY	REVIEW REJECTION NOTICE FOR FILING	0.20	141.00
06/09/23	WJP	FOLLOWING UP WITH JURUPA VALLEY LL ON LTA EXECUTION	0.30	210.00
06/10/23	DMB	EMAILS WITH R. FIEDLER AND W. USATINE RE: SHOPPING CENTER USE RESTRICTIONS	0.30	280.50
06/11/23	WAU	REVIEW EMAILS AND REVISIONS TO JURUPA VALLEY LEASE TERMINATION AGREEMENT	0.40	380.00
06/11/23	DMB	EMAILS WITH I. GOLD AND CLIENT RE: STATUS OF LTA EXECUTION (JURUPA VALLEY)	0.20	187.00
06/11/23	WJP	REVISE LTA FOR JURUPA VALLEY PER LANDLORD'S COMMENTS	0.30	210.00
06/12/23	WAU	CONFERENCE CALL WITH KE TEAM RE: SEVERAL PENDING RE RELATED ISSUES	0.40	380.00
06/12/23	DMB	CONSIDER AND ADDRESS ISSUES RE: BURLINGTON LEASE ASSIGNMENT ISSUES, ETC.	0.60	561.00
06/12/23	DMB	ADDRESS BURLINGTON CURES, ETC., INCLUDING EMAILS RE: SAME	0.30	280.50
06/12/23	DMB	EMAILS WITH KIRKLAND TEAM RE: JURUPA VALLEY LTA, MOTION, ETC.	0.20	187.00
06/12/23	WAU	REVIEW AND RESPOND TO NUMEROUS EMAILS RE: STATUS OF PENDING RE DEALS AND ISSUES RELATING THERETO	0.60	570.00
06/12/23	FP	PREPARE (.10) AND EFILE (.10) NOTICE OF FILING OF REVISED ORDER ASSUME/ASSIGN CERTAIN UNEXPIRED LEASES; DOWNLOAD FILED COPY (.10) AND CIRCULATE (.10)	0.40	142.00
06/12/23	DMB	CALL WITH KIRKLAND RE TEAM RE: SEVERAL RE RELATED ISSUES, STRATEGY	0.40	374.00
06/12/23	DMB	EMAILS WITH A&G, JLL RE: SECAUCUS STATUS, WESTERN AGREEMENT	0.20	187.00
06/12/23	DMB	CONSIDERATION OF STRATEGY RE: TYLER TX T/A AND EMAILS RE: SAME	0.20	187.00
06/12/23	WJP	REVIEW LTA SIGNED BY LANDLORD FOR JURUPA VALLEY , COMPARE TO AGREED VERSION, ATTEND TO SIGNING	0.50	350.00
06/12/23	DMB	ANALYSIS OF REJECTION/SURRENDER ISSUES AND EMAIL MEMO RE: SAME	0.70	654.50
06/12/23	DMB	PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS	0.50	467.50
06/12/23	DMB	PREPARE MOTION TO APPROVE JURUPA VALLEY LTA	2.70	2,524.50
06/12/23	WAU	WEEKLY CONFERENCE CALL WTIH RE TEAM AND ADVISORS	0.50	475.00

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06/12/23	WAU	REVIEW EMAILS RE: BURLINGTON LEASE TRANSACTION	0.40	380.00
06/12/23	FRY	REVIEW CNO RE ASSUMPTION OF WORLD MARKET LEASES	0.20	141.00
06/12/23	DMB	EMAILS WITH CLIENT RE: LTA/ORDER ON PROLOGIS PROPERTIES	0.10	93.50
06/13/23	DMB	EMAILS RE: JURUPA VALLEY TERMINATION AGREEMENT, DELIVERY TO LANDLORD, ETC.	0.20	187.00
06/13/23	DMB	EMAILS WITH CLIENT RE: CATERET SURRENDER, SOLAR	0.20	187.00
06/13/23	DMB	REVIEW LEASE TERMINATION AGREEMENT WITH STORE 833 AND RELATED EMAILS	0.30	280.50
06/13/23	DMB	FINALIZE REJECTION NOTICE (TTI) AND EMAILS WITH UCC RE: SAME	0.30	280.50
06/13/23	FP	PREPARE (.10) AND EFILE (.10) NOTICE TO CONTRACT PARTIS TO POTENTIAL ASSUME CONTRACTS AND UNEXPIRED LEASES	0.20	71.00
06/13/23	DMB	WORK ON JURUPA VALLEY MOTION, INCLUDING EMAILS AND CALL WITH CLIENT, EMAILS WITH KIRKLAND RE: SAME AND REVISE	0.70	654.50
06/13/23	DMB	REVIEW AND CONSIDER ISSUES RE: TYLER TX WORK REQUIRED FOR T/A	0.30	280.50
06/13/23	DMB	WORK ON NOTICE OF POTENTIAL ASSUMED CONTRACTS (0.4) AND EMAILS WITH KIRKLAND RE: SAME (0.1)	0.50	467.50
06/13/23	DMB	EMAILS WITH KIRKLAND RE: MISHORIM LEASES	0.10	93.50
06/13/23	WJP	REVIEW LTA FOR CULVER CITY AND SEND TO CONSULTANT FOR FORWARDING TO TARGET	0.30	210.00
06/13/23	FRY	REVIEW NOTICE OF POTENTIALLY ASSUMED LEASES (.2); COORDINATE FILING OF SAME (.1)	0.30	211.50
06/14/23	WAU	REVIEW AND RESPOND TO EMAILS RE: PROLOGIS DEAL/DEPOSIT/RENT	0.20	190.00
06/14/23	WAU	REVIEW MULTIPLE INBOUND EMAILS RE: RE LEASES	0.40	380.00
06/14/23	DMB	PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISORS	0.50	467.50
06/14/23	DMB	EMAILS WITH PROLOGIS COUNSEL RE: RENT RETURN STATUS, NOTICE, ETC.	0.40	374.00
06/14/23	DMB	FINALIZE JURUPA VALLEY TERMINATION MOTION (.4) AND EMAILS WITH KIRKLAND RE: SAME (.3), CALL WITH I. GOLD RE: STATUS ETC. (.2), COORDINATE FILING AND EMAIL TO CHAMBERS RE: OST (.4)	1.30	1,215.50
06/14/23	DMB	EMAILS WITH ALIXPARTNERS RE: JURUPA VALLEY L/C RELEASE, RELATED ISSUES	0.20	187.00
06/14/23	FP	PREPARE FOR FILING (.30) (1) MOTION TO APPROVE LEASE TERMINATION AGREEMENT WITH AGUA MANSA COMMERCE PHASE I LLC AND (2) APPLICATION AND PROP. ORDER TO SHORTEN TIME; EFILE MOTION (.20); EFILE APPLICATION TO SHORTEN (.10); DOWNLOAD FILED COPIES (.10)	0.70	248.50

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06/14/23	DMB	EMAILS WITH DC USA LANDLORD'S COUNSEL RE: CURE NOTICES, RELATED DEADLINES, ETC.	0.40	374.00
06/14/23	WAU	REVIEW EMAILS RE: LEASE REJECTION NOTICES AND TIMING	0.20	190.00
06/14/23	FP	EMAIL TO CHAMBERS PROPOSED ORDER TO SHORTEN TIME RE: MOTION TO APPROVE LEASE TERMINATION MOTION OF AGUA MANSA COMMERCE PHASE I LLC	0.20	71.00
06/14/23	WJP	EMAILS TO CLIENT AND LANDLORD ON RECONCILIATION OF RENT OWED FOR STORE NUMBERS 507 AND 3315	0.50	350.00
06/14/23	DMB	EMAILS WITH PROLOGIS RE: ASSUMPTION NOTICE	0.10	93.50
06/14/23	DMB	REVIEW ISSUES, RELATED EMAILS RE: ADDISON TX LOCATION, CLEANUP ETC.	0.10	93.50
06/14/23	DMB	REVIEW LEASE PROCEDURES ORDER RE: SURRENDER ISSUES, KEY TURNOVER	0.40	374.00
06/14/23	DMB	ADDRESS ISSUES RE: REJECTION NOTICE TIMING, ETC., EMAILS WITH KIRKLAND RE: SAME	0.50	467.50
06/14/23	DMB	REVIEW AND CONSIDER ISSUES RE: CURE AMOUNTS, LOGISTICS FOR ADDRESSING, EMAILS WITH KIRKLAND AND CLIENT RE: SAME	0.20	187.00
06/15/23	WAU	REVIEW EMAILS RE: PORT CHESTER REAL ESTATE LEASE AND STATUS	0.30	285.00
06/15/23	WAU	REVIEW CURE OBJECTION FILED BY WATER TOWER ASSOCIATES AND EMAILS RE: SAME	0.20	190.00
06/15/23	DMB	CALL WITH CLIENT RE: TYLER TX T/A	0.20	187.00
06/15/23	FRY	MULTIPLE EMAILS FROM LANDLORDS RE NOTICE OF POTENTIAL ASSUMPTION/ASSIGNMENT	0.40	282.00
06/15/23	WAU	REVIEW MULTIPLE EMAILS FROM CONTRACT COUNTERPARTIES RE: CURE CLAIMS	0.40	380.00
06/15/23	WJP	CALL ON NORDSTROM RACK SITE WITH NORDSTROM ATTORNEY	0.30	210.00
06/15/23	DMB	REVIEW AND CONSIDER MELBOURNE LTA AND COORDINATE EXECUTION OF SAME	0.40	374.00
06/15/23	WAU	EMAILS FROM A&G REGARDING STATUS OF LANDLORD DISCUSSIONS	0.30	285.00
06/15/23	WJP	REVIEW AND REVISE LTA FOR MELBOURNE FLORIDA, SEND TO EA	1.00	700.00
06/15/23	WAU	REVIEW AND RESPOND TO EMAILS RE: MAINTENANCE TO BE COMPLETED AT ADDISON TEXAS RETAIL LEASE LOCATION	0.20	190.00
06/15/23	DMB	CALL WITH NORDSTROM COUNSEL (WITH J. PARK) RE: ADDISON TX LOCATION, RELATED ISSUES	0.30	280.50
06/15/23	DMB	EMAILS RE: PROLOGIS STATUS, ETC.	0.30	280.50
06/15/23	WAU	REVIEW REVISED VERSION OF LEASE TERMINATION AGREEMENT FOR MELBOURNE LOCATION	0.30	285.00
06/15/23	DMB	MULTIPLE EMAILS WITH LANDLORDS RE: ASSUMPTION ISSUES, CURE ISSUES ETC.	0.70	654.50

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06/15/23	DMB	CONSIDER ISSUES RE: BURLINGTON DEAL, RELATED LEASES, ETC., EMAILS RE: SAME	0.30	280.50
06/15/23	DMB	EMAILS WITH A&G RE: ESCROW ACCOUNTS FOR BIDDER DEPOSITS	0.20	187.00
06/15/23	DMB	REVIEW SIGNED ORDER ON COST PLUS LEASES	0.10	93.50
06/15/23	DMB	REVIEW OFFER FOR WATERFRONT LEASE (FROM LANDLORD) AND EMAILS WITH LANDLORD'S COUNSEL AND A&G RE: SAME	0.30	280.50
06/15/23	DMB	EMAILS WITH CLIENT RE: JURUPA VALLEY MOTION, TIMING ETC.	0.10	93.50
06/15/23	DMB	REVIEW SIGNED ORDER SHORTENING TIME ON JURUPA VALLEY MOTION	0.10	93.50
06/15/23	DMB	EMAILS WITH JLL RE: ENTRY OF OST ON JURUPA VALLEY	0.20	187.00
06/15/23	DMB	EMAIL FROM CHAMBERS RE: OST STATUS (JURUPA VALLEY MOTION)	0.10	93.50
06/16/23	DMB	ADDRESS CURE ISSUES/RECONCILIATIONS, ETC. (0.3), INCLUDING SEVERAL EMAILS WITH LANDLORDS, KIRKLAND AND CLIENT TEAM (0.3)	0.60	561.00
06/16/23	DMB	PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS	0.50	467.50
06/16/23	DMB	REVIEW SO ORDERED STIPULATION (REINSTATEMENT OF LEASE AND ASSIGNMENT TO BURLINGTON)	0.10	93.50
06/16/23	FP	PREPARE (.10) AND EFILE (.20) NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.30	106.50
06/16/23	DMB	EMAILS WITH T. EYLER RE: MISHORIM GOLD LEASES	0.20	187.00
06/16/23	DMB	FINALIZE TTI REJECTION ORDER, PREPARE FORM OF REJECTION ORDER AND COORDINATE FILING/SERVICE OF SAME, EMAILS WITH KROLL RE: SAME	0.80	748.00
06/16/23	DMB	REVIEW REVISIONS TO LTA FOR MELBOURNE FL (.1), EMAILS WITH J. PARK RE: SAME (.1) AND FINALIZE AGREEMENT FOR EXECUTION (.2), FORWARD SAME TO CLIENT FOR EXECUTION (.1)	0.50	467.50
06/16/23	WJP	REVIEW LEASE FOR RECOVERY OF TENANT ALLOWANCE FOR THE BUY BUY BABY STORE IN TYLER TX	0.50	350.00
06/16/23	DMB	PREPARE LETTER RE: KEY RETURN/SURRENDER NOTICE (0.4), INCLUDING DISCUSSIONS WITH W. USATINE AND RELATED EMAILS (0.2)	0.60	561.00
06/16/23	DMB	EMAILS WITH I. GOLD RE: 363(M) FINDING IN ORDER, PROOF RE: SAME, ETC. (0.2), REVISE PROPOSED ORDER (0.2) AND EMAILS WITH I. GOLD RE: SAME (0.1)	0.50	467.50
06/16/23	DMB	EMAILS WITH COMMITTEE COUNSEL RE: TTI REJECTION NOTICE	0.20	187.00
06/16/23	DMB	EMAILS WITH PROLOGIS COUNSEL RE: REPAYMENT OF RENT AND EMAILS WITH CLIENT RE: SAME	0.20	187.00
06/16/23	DMB	EMAILS WITH KIRKLAND AND A&G RE: PROCESS FOR MELBOURNE TERMINATION APPROVAL	0.30	280.50

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06/16/23	DMB	REVIEW AND CONSIDER ISSUES RE: ROFR ON ADDISON TX AND EMAILS RE: SAME	0.30	280.50
06/16/23	DMB	EMAIL WITH R. FIEDLER RE: TTI REJECTION NOTICE	0.10	93.50
06/16/23	DMB	EMAIL TO RE ADVISORY TEAM/KIRKLAND RE: PORT CHESTER LEASE	0.10	93.50
06/16/23	DMB	REVIEW FILED PROOFS OF CLAIM BY LANDLORD (DURING RECONCILIATION PROCESS)	0.20	187.00
06/16/23	WAU	REVIEW NUMEROUS EMAILS RE: RECONCILIATION OF RE LEASE CURE CLAIMS	0.50	475.00
06/16/23	WAU	REVIEW EMAIL FROM CHAPMAN RE: LEASE LOCATION CLIENTS AND ASSUMPTION/CURE ISSUES	0.20	190.00
06/16/23	WAU	REVIEW REVISED LTA FOR LAKE GROVE/MELBOURNE LOCATIONS	0.30	285.00
06/16/23	WAU	REVIEW FILED CURE OBJECTIONS	0.40	380.00
06/16/23	WAU	REVIEW AND COMMENT ON DRAFT LETTER TO LANDLORDS FOR REJECTED LEASES AND CONFERENCES RE: SAME	0.30	285.00
06/16/23	FP	PREPARE (.10) AND COORDINATE WITH KROLL (.20) SERVICE OF FILED NOTICE OF REJECTION	0.30	106.50
06/18/23	DMB	REVIEW/ADDRESS CURE ISSUES	0.20	187.00
06/18/23	WAU	REVIEW EMAILS RE: RE LEASE CURE AMOUNTS AND RECONCILIATIONS	0.30	285.00
06/19/23	WJP	REVIEW CURE OBJECTIONS FOR OMAHA NE, LINCOLN NE, MATTHEWS NC, CLIFTON, NJ, KNOXVILLE TN, AND HOUSTON TX LOCATIONS, ANALYZE DEBTOR'S RESPONSE AND REPLY TO LANDLORD	0.70	490.00
06/19/23	WJP	PREPARE AND POPULATE EXCEL TRACKING SHEET FOR LEASE CURE OBJECTIONS AND BBBY'S ANSWERS, REPLIES TO LANDLORDS	4.00	2,800.00
06/19/23	WJP	REVIEW LEASE FOR TYLER TEXAS, DRAFT LETTER TO LANDLORD CONCERNING TENANT ALLOWANCE	0.80	560.00
06/19/23	WJP	REVIEW LTA FOR LAKE GROVE NY	0.80	560.00
06/19/23	WAU	REVIEW MULTIPLE INBOUND EMAILS RE: LANDLORD CURE RECONCILIATIONS	0.30	285.00
06/19/23	DMB	CALL WITH RE TEAM AND ADVISORS RE: STATUS, STRATEGY	0.50	467.50
06/19/23	DMB	WORK ON LETTER TO TYLER TEXAS LANDLORD RE: TENANT ALLOWANCE ETC.	0.30	280.50
06/19/23	WAU	REVIEW AND COMMENT ON LETTER TO LANDLORDS RE: REJECTED LOCATIONS AND EMAILS RE: SAME	0.20	190.00
06/19/23	DMB	ADDRESS CURE/RECONCILIATION ISSUES, INCLUDING EMAILS WITH CLIENT, LANDLORDS AND KIRKLAND	2.00	1,870.00
06/19/23	DMB	WORK ON KEY RETURN LETTER AND EMAILS RE: SAME	0.30	280.50
06/19/23	WAU	REVIEW EMAILS RE: CURE COSTS FOR RE LOCATIONS AND RECONCILIATIONS	0.40	380.00
06/19/23	DMB	REVIEW AND COMMENT ON LAKE GROVE LTA, TIMING ETC.	0.40	374.00

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06/19/23	WAU	REVIEW DRAFT MOTION RE: MELBOURNE RE LOCATION	0.30	285.00
06/19/23	DMB	PREPARE MOTION TO APPROVE LTA WITH MELBOURNE LANDLORD (2.9) AND FILE SAME (0.2), EMAIL TO CHAMBERS RE: SAME (0.1)	3.20	2,992.00
06/19/23	FRY	EMAILS WITH LANDLORDS RE CURE OBJECTIONS	0.20	141.00
06/19/23	WAU	CLEINT/ADVISORS CALL RE: VARIOUS RE ISSUES	0.50	475.00
06/19/23	DMB	CONSIDERATION OF ISSUES RE: ADDISON ROFR	0.10	93.50
06/20/23	WAU	REVIEW NUMEROUS EMAILS RE: LANDLORD CURE AMOUNTS AND RECONCILIATIONS	1.10	1,045.00
06/20/23	WJP	REVIEW BACKUP FOR CURE OBJECTIONS FOR SILVERDALE WA LEASE	0.30	210.00
06/20/23	WJP	REVIEW BACKUP FOR GREENWOOD IN LEASE CURE OBJECTION	0.30	210.00
06/20/23	WJP	REVIEW BACK-UP FOR CURE OBJECTION FOR SACRAMENTO CA LEASE	0.30	210.00
06/20/23	WJP	REVIEW BACKUP FOR LEASE CURE OBJECTIONS FOR CINCINNATI OH	0.30	210.00
06/20/23	WAU	REVIEW CONTRACT COUNTERPARTY MOTION TO COMPEL ASSUMPTION/REJECTION	0.30	285.00
06/20/23	WAU	REVIEW AND UPDATE CURE CLAIM TRACKER AND EMAILS RE: SAME	0.40	380.00
06/20/23	WJP	REVIEW BACKUP FOR DES MOINES LEASE CURE OBJECTION	0.30	210.00
06/20/23	WAU	REVIEW MULTIPLE CURE OBJECTIONS RE: RETAIL LEASES	0.50	475.00
06/20/23	WJP	REVIEW LTA FOR WOODBRIDGE VA	0.30	210.00
06/20/23	WJP	UPDATE TRACKER EXCEL CURE OBJECTIONS	2.00	1,400.00
06/20/23	DMB	EMAILS WITH T. EYLER RE: BEVERLY HILLS LTA	0.10	93.50
06/20/23	DMB	REVIEW STATUS RE: BURLINGTON STORES	0.20	187.00
06/20/23	DMB	REVIEW AND CONSIDER AGENDA FOR TOMORROW'S RE CALL	0.10	93.50
06/20/23	DMB	EMAILS WITH I. GOLD, ATTORNEY FOR JURUPA VALLEY RE: DECLARATION, REVISED ORDER	0.40	374.00
06/20/23	DMB	CONTINUE TO ADDRESS CURE ISSUES/RECONCILIATIONS, INCLUDING EMAILS WITH LANDLORDS, CLIENTS AND KIRKLAND, COORDINATION WITH J. PARK	2.60	2,431.00
06/20/23	WJP	REVIEW BACKUP FOR OBJECTIONS TO MISHORIM GOLD LEASES	0.30	210.00
06/20/23	WJP	REVIEW BACK-UP FOR CURE OBJECTION FOR MISSION VIEJO LEASE	0.30	210.00
06/20/23	DMB	EMAILS WITH KROLL RE: APPLICABLE MELBOURNE LOCATION	0.10	93.50
06/20/23	DMB	REVIEW MOTION TO COMPEL ASSUMPTION/REJECTION, OTHER RELIEF	0.30	280.50
06/20/23	DMB	REVIEW SIGNED OST ON MELBOURNE MOTION	0.10	93.50
06/20/23	DMB	EMAILS WITH CHAMBERS RE: OST ON MELBOURNE MOTION	0.10	93.50

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06/21/23	ADM	REVIEW ISSUES RELATED TO POTENTIAL OBJECTION FROM COUNTERPARTIES TO NOTICE TO ASSUME CONTRACTS	0.20	95.00
06/21/23	DMB	CALL WITH COUNSEL TO MULTIPLE LANDLORDS RE: AUCTION LOGISTICS, RELATED ISSUES AND FOLLOW UP EMAILS WITH COUNSEL AND KIRKLAND RE: SAME	0.30	280.50
06/21/23	WAU	REVIEW NUMEROUS RE CURE OBJECTIONS (FORMAL AND INFORMAL) AND SEVERAL EMAILS RELATING TO CURE ISSUES AND RECONCILIATIONS	1.20	1,140.00
06/21/23	WAU	REVIEW SEVERAL EMAILS RE: JUNE LEASE REJECTION TIMING AND PROCESS	0.20	190.00
06/21/23	DMB	EMAIL FROM PORT CHESTER LANDLORD RE: STATUS OF OFFER AND EMAILS WITH A&G RE: SAME	0.20	187.00
06/21/23	FRY	EMAILS FROM LANDLORDS RE CURE OBJECTION	0.40	282.00
06/21/23	DMB	CONTINUE TO ADDRESS CURE/RECONCILIATION ISSUES, INCLUDING CALLS AND EMAILS WITH LANDLORDS, CLIENTS AND KIRKLAND	2.80	2,618.00
06/21/23	WJP	REVISE LTA FOR LAKE GROVE NY	0.30	210.00
06/21/23	WAU	REVIEW LAKE GROVE LEASE TERMINATION AGREEMENT	0.30	285.00
06/21/23	DMB	REVIEW AND COMMENT ON PROPOSED DESIGNATION RIGHTS AGREEMENT	0.80	748.00
06/21/23	WAU	CALLS/EMAILS WITH CONTRACT COUNTERPARTY RE: CURE/REJECTION STATUS	0.20	190.00
06/21/23	WAU	CONFERENCE CALL WITH CLIENT RE TEAM AND ADVISORS RE: SEVERAL PENDING RE ISSUES	1.00	950.00
06/21/23	WAU	REVIEW EMAILS RE: BURLINGTON LEASE ASSIGNMENT MOTION AND RELATED ISSUES	0.30	285.00
06/21/23	DMB	PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS RE: STATUS AND STRATEGY	1.00	935.00
06/21/23	WJP	REVIEW CURE OBJECTIONS FOR SOUTHAVEN TWONE CENTER	0.30	210.00
06/21/23	WJP	REVIEW CURE OBJECTIONS FOR SACRAMENTO CA	0.30	210.00
06/21/23	WJP	UPDATED CURE OBJECTIONS TRACKER	2.30	1,610.00
06/22/23	DMB	PARTICIPATE IN CALL WITH KIRKLAND, A&G AND CS TEAM RE: STATUS, STRATEGY	0.50	467.50
06/22/23	DMB	EMAILS WITH KIRKLAND RE: MICHAEL'S DESIGNATION RIGHTS AGREEMENT	0.30	280.50
06/22/23	DMB	EMAILS WITH KIRKLAND RE: STRATEGY FOR DEALING WITH CURRENTLY FILED (PREMATURE) CURE OBJECTIONS	0.30	280.50
06/22/23	DMB	CONTINUE TO WORK THROUGH CURE OBJECTIONS/RECONCILIATIONS, ETC., INCLUDING SEVERAL EMAILS WITH LANDLORDS, CLIENT AND KIRKLAND, CALLS WITH MULTIPLE LANDLORDS	3.30	3,085.50
06/22/23	DMB	REVIEW AND CONSIDER AGENDA ITEMS FOR TOMORROW'S RE TEAM CALL	0.10	93.50

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06/22/23	WAU	REVIEW EMAILS RE: LEASE REJECTION ISSUES AND PROTOCOLS	0.20	190.00
06/22/23	WAU	REVIEW BID TRACKER/REVIEW CURE SCHEDULE TRACKER	0.80	760.00
06/22/23	DMB	REVIEW AND COMMENT ON DRAFT NOTIFICATION TO QUALIFIED BIDDERS	0.20	187.00
06/22/23	DMB	SEVERAL EMAILS RE: STATUS OF BURLINGTON TRANSACTION	0.30	280.50
06/22/23	WAU	REVIEW EMAILS RE: LEWISVILLE LONG TERM LEASE AGREEMENT AND RELATED ISSUES	0.30	285.00
06/22/23	DMB	EMAILS RE: VANCOUVER LEASE BEING PULLED FROM AUCTION, REVIEW RELATED LTA	0.30	280.50
06/22/23	WAU	REVIEW NUMEROUS EMAILS RE: CURE OBJECTIONS AND RECONCILIATIONS	0.90	855.00
06/22/23	DMB	REVIEW SHERMAN TX OBJECTION TO BURLINGTON DEAL	0.20	187.00
06/22/23	DMB	REVIEW AND COMMENT ON DRAFT LTA FOR WATERFRONT AND EMAILS WITH CLIENT, KIRKLAND RE: SAME, EMAILS WITH LANDLORD'S COUNSEL RE: SAME	0.70	654.50
06/22/23	WJP	REVIEW NUMEROUS CURE OBJECTIONS FROM LANDLORD, COORDINATE RESOLUTION WITH DEBTOR AND RESOLVE WITH LLS	3.50	2,450.00
06/22/23	DMB	EMAILS WITH LANDLORD'S COUNSEL RE: DOCUMENTS EVIDENCING FINANCIAL WHEREWITHAL FOR CASH PORTION OF BID, EMAILS WITH KIRKLAND RE: SAME	0.20	187.00
06/22/23	WAU	REVIEW VANCOUVER LEASE TERMINATION DEAL AND RELATED EMAILS	0.30	285.00
06/23/23	WAU	REVIEW EMAILS REGARDING LIEN ISSUES AND LEASED LOCATIONS	0.20	190.00
06/23/23	DMB	CALL WITH J. LESTER RE: ASSIGNEE ISSUES	0.20	187.00
06/23/23	DMB	SEVERAL CALLS WITH LANDLORDS RE: CURE ISSUES, AUCTION, ETC.	1.80	1,683.00
06/23/23	DMB	CONSIDER AND COMMENT ON VARIOUS ISSUES IN LANDLORD TERMINATION AGREEMENTS AND ASSUMPTION AND ASSIGNMENT AGREEMENTS	1.30	1,215.50
06/23/23	DMB	EMAILS WITH RE TEAM RE: SECAUCUS STATUS	0.20	187.00
06/23/23	DMB	EMAILS WITH B. LEHANE RE: LANDSCAPING AND RUBBISH REMOVAL ISSUES	0.10	93.50
06/23/23	DMB	EMAILS RE: STATUS OF SURRENDER OF WAREHOUSES (FRACKVILLE AND PENDERGRASS)	0.20	187.00
06/23/23	DMB	ADDRESS ADEQUATE ASSURANCE ISSUES	1.50	1,402.50
06/23/23	DMB	EMAILS WITH WESTERN DIRECT/PROLOGIS RE: CONSENT TO ASSIGNMENT	0.60	561.00
06/23/23	DMB	CALL WITH PROLOGIS COUNSEL RE: ASSIGNEE ISSUES	0.20	187.00
06/23/23	FRY	REVIEW AMENDED NOTICE OF CURE DEADLINE	0.10	70.50
06/23/23	DMB	ATTEND CALL WITH RE TEAM AND ADVISORS	1.00	935.00

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06/23/23	DMB	WORK ON ORDER TEMPLATE FOR APPROVAL OF ASSIGNMENT AND ASSUMPTION AGREEMENTS AND EMAILS TO KIRKLAND RE: SAME	1.00	935.00
06/23/23	DMB	REVIEW T/A ISSUES, RELATED EMAILS	0.30	280.50
06/23/23	DMB	REVIEW LIEN ON SECAUCUS WAREHOUSE AND EMAILS WITH F. VELOCCI RE: SAME (.2), EMAILS WITH CLIENT RE: VALIDITY, ETC. (.2)	0.40	374.00
06/23/23	DMB	EMAILS WITH WESTERN COUNSEL AND M. COHEN RE: FINANCIAL INFORMATION REQUESTED BY PROLOGIS, COORDINATE DELIVERY OF SAME AND RELATED EMAILS TO PROLOGIS COUNSEL	0.50	467.50
06/23/23	DMB	CALL/EMAILS WITH KELLEY DRYE TEAM RE: LTA ISSUES, ETC.	1.50	1,402.50
06/24/23	DMB	REVIEW LTA WITH LAKE GROVE LANDLORD, RELATED EMAILS	0.20	187.00
06/24/23	DMB	REVIEW LTA WITH EL CAMPO GRANDE LANDLORD, RELATED EMAILS	0.20	187.00
06/25/23	DMB	REVIEW AND ADDRESS ISSUES RE: AUCTION, INCLUDING REVIEW STATUS RE: BIDS, AGREEMENT MARKUPS, ETC., SEVERAL LANDLORD EMAILS, CONSIDERATION OF CURE ISSUES	1.70	1,589.50
06/25/23	DMB	FINALIZE REVISED ORDER ON JURUPA VALLEY LEASE TERMINATION AND PREPARE NOTICE OF REVISED ORDER (.4), FILE SAME (.1) AND EMAILS WITH KROLL RE: SERVICE (.2)	0.70	654.50
06/25/23	DMB	REVIEW AND COMMENT ON DRAFT REJECTION NOTICE (TO FOLLOW AUCTION)	0.40	374.00
06/26/23	DMB	PREPARE SUMMARIES FOR MOTIONS REGARDING LTA FOR JURUPA VALLEY AND VIERA STORE AND EMAILS WITH KIRKLAND RE: SAME	0.50	467.50
06/26/23	DMB	ADDRESS ADEQUATE ASSURANCE WITH PROLOGIS COUNSEL (FOR SECAUCUS)	0.30	280.50
06/26/23	DMB	EMAILS WITH MICHAELS COUNSEL RE: STATUS OF CHULA VISTA LEASE	0.20	187.00
06/26/23	DMB	EMAILS RE: DISCUSSIONS WITH SNOW REMOVAL CONTRACT COUNTERPARTY	0.10	93.50
06/26/23	DMB	REVIEW/ADDRESS SEVERAL CURE ISSUES POST-AUCTION	0.70	654.50
06/26/23	DMB	EMAILS WITH PROLOGIS RE: STATUS OF DECISION ON ASSIGNEE	0.20	187.00
06/26/23	FRY	REVIEW OBJECTION TO BURLINGTON MOTION	0.20	141.00
06/26/23	WAU	REVIEW MULTIPLE CURE OBJECTIONS BY COUNTERPARTIES	0.80	760.00
06/26/23	WAU	REVIEW MULTIPLE CURE/SALE OBJECTIONS	0.50	475.00
06/27/23	DMB	REVIEW AND CONSIDER ISSUES RE: CHULA VISTA LEASE	0.20	187.00
06/27/23	DMB	EMAILS WITH M. MATLAT AND LANDLORD'S COUNSEL RE: DEAL ON KISSIMMEE STORE	0.20	187.00

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06/27/23	DMB	EMAILS RE: COURT INQUIRY ON COST PLUS LEASE NOT ALREADY ASSIGNED	0.20	187.00
06/27/23	DMB	REVIEW AND CONSIDER ISSUES RE: LANDLORD'S REFUSAL TO ACCEPT EXERCISE OF OPTION	0.20	187.00
06/27/23	DMB	CONTINUE TO CORRESPOND WITH VARIOUS LANDLORDS' COUNSEL RE: AUCTION RESULTS, CURE ISSUES, DEADLINES	0.60	561.00
06/27/23	DMB	EMAILS WITH JLL AND A&G ON INDUSTRIAL LOCATIONS	0.30	280.50
06/27/23	DMB	REVIEW WITHDRAWAL OF OBJECTION FILED BY PORT CHESTER LANDLORD	0.10	93.50
06/27/23	DMB	REVIEW SIGNED ORDER ON VIERA LTA	0.10	93.50
06/27/23	DMB	ADDRESS ADDITIONAL ADEQUATE ASSURANCE REQUESTS FROM PROLOGIS AND SEVERAL EMAILS WITH COUNSEL FOR WESTERN AND PROLOGIS, NDA	0.80	748.00
06/27/23	DMB	REVIEW AND CONSIDER AGENDA FOR TOMORROW'S RE CALL AND SEVERAL EMAILS RE: SAME	0.30	280.50
06/27/23	DMB	REVIEW OMNIBUS CURE REPLY	0.20	187.00
06/27/23	DMB	ADDRESS BURLINGTON ASSIGNED STORE CURES IN ADVANCE OF TODAY'S HEARING	0.20	187.00
06/27/23	DMB	REVIEW SIGNED JURUPA VALLEY ORDER AND EMAILS WITH I. GOLD RE: SAME	0.10	93.50
06/27/23	DMB	CONTINUE TO ADDRESS ISSUES RE: PORT CHESTER OBJECTION, INCLUDING EMAILS WITH LANDLORD'S COUNSEL, DISCUSSIONS WITH E. AMENDOLA, ANALYSIS OF USE PROVISIONS IN LEASE, AUTOMATIC STAY ISSUES, EMAILS WITH KIRKLAND	1.70	1,589.50
06/27/23	FP	PREPARE (.20) AND FILE (.20) OMNIBUS REPLY TO OBJS. TO NOTICE OF CONTRACT PARTIES EXEC. CONTRACTS	0.40	142.00
06/27/23	WAU	REVIEW RESPONSE TO CURE CLAIMS RELATED TO OVERSTOCK SALE AND EMAILS RE: SAME	0.10	95.00
06/27/23	WAU	REVIEW EMAILS RE: ADEQUATE ASSURANCE DILIGENCE FOR WESTERN CARRIES/PROLOGIS DEAL	0.20	190.00
06/27/23	WAU	CONFERENCE WITH ATTORNEY/CO-COUNSEL D. BASS RE: RETAIL LEASE ASSUMPTION ISSUES	0.20	190.00
06/27/23	WAU	REVIEW AND RESPOND TO EMAILS RE: JULY RENT PAYMENTS AND CALLS RE: SAME	0.30	285.00
06/27/23	FRY	EMAIL TO CO-COUNSEL RE MOTION TO COMPEL ASSUMPTION OR REJECTION OF CONTRACT	0.10	70.50
06/27/23	MDS	REVIEW OMNIBUS REPLY TO OBJECTIONS	0.30	360.00
06/28/23	DMB	WORK ON FOLLOW UP LETTER TO LANDLORD FOR TYLER TX RE: T/A	0.20	187.00
06/28/23	DMB	ADDRESS ISSUES RE: LEASE REJECTION NOTICE	0.70	654.50
06/28/23	DMB	EMAILS WITH WESTERN COUNSEL RE: STATUS, EMAIL TO PROLOGIS RE: SAME	0.20	187.00
06/28/23	DMB	EMAILS WITH KISSIMMEE LANDLORD RE: STATUS, ETC. OF CONSENT ORDER	0.20	187.00

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06/28/23	DMB	EMAILS WITH I. GOLD RE: JURUPA VALLEY ORDER COMPLIANCE ISSUES, ETC. (.2), EMAILS WITH CLIENT RE: SAME (.2)	0.40	374.00
06/28/23	DMB	PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISORS	1.40	1,309.00
06/28/23	DMB	EMAIL FROM PROLOGIS COUNSEL RE: STATUS, NDA	0.10	93.50
06/28/23	DMB	CONTINUE TO ADDRESS POST-AUCTION ISSUES WITH LANDLORDS RE: AUCTION RESULTS, CURES, ETC., REJECTIONS	1.10	1,028.50
06/28/23	DMB	REVIEW AND CONSIDER ISSUES RE: EXCLUSIVITY IN ROOKWOOD LOCATION	0.40	374.00
06/28/23	DMB	REVIEW AND CONSIDER ISSUES RE: HAZARDOUS WASTE DISPOSAL, INCLUDING SEVERAL EMAILS RE: SAME	0.40	374.00
06/28/23	DMB	EMAILS WITH COUNSEL FOR PATRIOT PLACE, EMAILS/CALL WITH E. AMENDOLA RE: SAME	0.40	374.00
06/28/23	DMB	COORDINATE ISSUES RE: BURLINGTON STORE DELIVERIES, RELATED EMAILS RE: CLOSING, ETC., PAYMENT OF CURES	0.40	374.00
06/28/23	DMB	EMAIL TO CLIENT RE: VIERA LTA ORDER	0.10	93.50
06/28/23	WJP	LETTER TO TYLER TEXAS LANDLORD REGARDING OVERDUE TENANT ALLOWANCE	0.50	350.00
06/28/23	WJP	EMAILS AND CALLS REGARDING AUCTION RESULTS AND REJECTION OF LEASES	1.00	700.00
06/28/23	CDM	DRAFT CHART OF JUNE 30 REJECTED LEASES	2.50	937.50
06/29/23	DMB	WORK ON ASSUMPTION AND ASSIGNMENT NOTICE (PHASE 1), EMAILS WITH KIRKLAND AND C. MCMULLAN RE: SAME	0.80	748.00
06/29/23	DMB	EMAILS RE: JULY RENT	0.20	187.00
06/29/23	DMB	CALL WITH E. AMENDOLA RE: STATUS	0.10	93.50
06/29/23	DMB	EMAILS WITH CLIENT AND I. GOLD RE: TRANSMITTAL LETTER TO JPM CANCELING L/C, RELATED ISSUES	0.30	280.50
06/29/23	DMB	EMAILS RE: OLLIES BID	0.20	187.00
06/29/23	CDM	REVIEW DOCUMENTS RE: LEASE REJECTION	0.90	337.50
06/29/23	DMB	EMAILS RE: CURE ISSUES	0.30	280.50
06/29/23	DMB	EMAIL/CALL WITH R. LEHANE RE: ESTOPPEL/BRAINTREE	0.20	187.00
06/29/23	DMB	EMAILS WITH T. EYLER AND CLIENT RE: ADDITIONAL BABY STORE SURRENDER LETTERS, RELATED ISSUES RE: LETTERS ALREADY SENT	0.30	280.50
06/29/23	DMB	CALL WITH R. LEHANE RE: PENDING ISSUES WITH HIS LANDLORD CLIENTS	0.30	280.50
06/29/23	DMB	ADDRESS ISSUES RE: FINALIZING LTA AND A&A AGREEMENTS	0.20	187.00
06/29/23	DMB	EMAILS WITH I. GOLD RE: STATUS OF WIRE, TURNOVER OF DEPOSIT, RELATED EMAILS	0.20	187.00
06/29/23	DMB	EMAILS WITH CLIENT RE: ASSIGNED LEASES	0.20	187.00
06/29/23	DMB	EMAILS WITH A&G RE: MAD MONK STATUS, ETC.	0.20	187.00

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06/29/23	DMB	COORDINATE RELEASE OF AGUA MANSA DEPOSIT TO CLIENT	0.20	187.00
06/29/23	DMB	CALL WITH ATTORNEY FOR MISHORIM GOLD RE: STATUS, ETC. (.3), EMAIL TO CLIENT RE: SURRENDER LETTER FOR STORE 388 (.1)	0.40	374.00
06/29/23	DMB	EMAILS WITH PROLOGIS COUNSEL, COUNSEL FOR WESTERN RE: ADEQUATE ASSURANCE AND RELATED ISSUES, ETC.	0.40	374.00
06/29/23	DMB	EMAILS WITH MICHAEL'S COUNSEL RE: STATUS OF CHULA VISTA BID, RELATED ISSUES	0.20	187.00
06/29/23	DMB	REVIEW UPDATED (POST-AUCTION) LANDLORD TERMINATION AGREEMENT AND RELATED EMAILS	0.10	93.50
06/29/23	DMB	EMAILS WITH LANDLORD RE: SURRENDER DATE, PROOF OF CLAIM ISSUES	0.20	187.00
06/29/23	DMB	ADDRESS ADEQUATE ASSURANCE ISSUES, INCLUDING EMAILS WITH SEVERAL LANDLORDS, A&G AND KIRKLAND	1.30	1,215.50
06/29/23	DMB	EMAILS RE: STATUS OF BABY LEASES	0.30	280.50
06/29/23	DMB	ADDRESS ISSUES RE: LEWISVILLE ASSIGNMENT	0.20	187.00
06/29/23	DMB	EMAILS WITH FRACKVILLE LANDLORD RE: SURRENDER, ABANDONMENT ISSUES	0.20	187.00
06/29/23	DMB	FINALIZE AND COORDINATE FILING OF LEASE SALE REJECTION NOTICE	0.40	374.00
06/29/23	DMB	WORK ON REJECTION NOTICE - JUNE CLOSURES, NO BID	0.30	280.50
06/29/23	DMB	REVIEW AND CONSIDER ISSUES RE: REAL ESTATE TAX OBLIGATIONS (PRE- OR POST/365(D)(3)) AND EMAILS WITH R. LEHANE RE: SAME	0.20	187.00
06/29/23	DMB	ADDRESS ADDITIONAL SURRENDER ISSUES, INCLUDING EMAILS WITH CLIENT, A&G AND AFFECTED LANDLORDS	0.80	748.00
06/29/23	DMB	EMAIL TO ATTORNEY FOR KISSIMMEE SPACE RE: LTA APPROVAL STIP	0.10	93.50
06/29/23	DMB	EMAILS WITH WESTERN COUNSEL RE: TIMING FOR TURNOVER OF POSSESSION, COURT APPROVAL	0.20	187.00
06/29/23	DMB	EMAILS WITH LANDLORD AND A&G RE: PURCHASE PRICE INCREASE, RELATED ISSUES	0.20	187.00
06/29/23	DMB	REVIEW AND CONSIDER AGENDA FOR TOMORROW'S RE TEAM AND ADVISORS CALL	0.10	93.50
06/29/23	DMB	EMAILS WITH KIRKLAND AND J. PARK RE: EXCLUSIVE ISSUES	0.20	187.00
06/29/23	FP	PREPARE (.20) AND EFILE (.20) NOTICE OF REJECTION OF EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES; COORDINATE SERVICE WITH KROLL (.10)	0.50	177.50
06/30/23	CDM	CALL W/ D. BASS RE: ASSIGNMENT AND ASSUMPTION NOTICE	0.30	112.50
06/30/23	WJP	REVIEW VANCOUVER LEASE ON COMPACTOR SALE, EMAILS REGARDING FILING OF ASSIGNMENT NOTICE	0.50	350.00
06/30/23	DMB	EMAIL WITH ATTORNEY FOR FRACKVILLE RE: LEASE REJECTION, SURRENDER AND ABANDONMENT	0.20	187.00
06/30/23	DMB	REVIEW AND CONSIDER ISSUES RE: PHASE 2 AUCTION	0.20	187.00

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06/30/23	DMB	EMAILS WITH KIRKLAND RE: FRACKVILLE REJECTION	0.10	93.50
06/30/23	DMB	EMAILS WITH R. LEHANE RE: TAXES ON PORTSMOUTH NH LOCATION	0.30	280.50
06/30/23	CDM	CONTINUE DRAFTING NOTICE OF ASSUMPTION AND ASSIGNMENT OF LEASES	3.30	1,237.50
06/30/23	FP	PREPARE (.20) AND EFILE (.20) NOTICE OF ASSUMPTION OF CERTAIN UNEXPIRED LEASES	0.40	142.00
06/30/23	DMB	EMAILS RE: CHULA VISTA LEASE BID STATUS	0.20	187.00
06/30/23	DMB	WORK ON ASSUMPTION AND ASSIGNMENT NOTICE AND ADDRESS SEVERAL ISSUES RE: SAME, INCLUDING EMAILS WITH A&G, KIRKLAND AND CS TEAM	0.80	748.00
06/30/23	DMB	PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISORS	1.00	935.00
06/30/23	DMB	CALL WITH ATTORNEY FOR LANDLORD RE: REJECTION NOTICE, SURRENDER	0.20	187.00
06/30/23	DMB	EMAILS RE: STATUS OF LEASE POTENTIALLY TO BE ASSIGNED TO COST PLUS	0.10	93.50
06/30/23	WAU	REVIEW NUMEROUS EMAILS RELATING TO RE LEASE SALES AND LANDLORD ISSUES	1.10	1,045.00
06/30/23	DMB	EMAILS WITH KIRKLAND AND CLIENT RE: APPROVED BURLINGTON ASSIGNMENT STORE CURES	0.30	280.50
06/30/23	DMB	EMAILS WITH LANDLORD'S COUNSEL AND A&G RE: LEASE BID DISCREPANCY ISSUE, ETC.	0.30	280.50
06/30/23	WJP	EMAILS WITH CHRISTINE DONVIOT REGARDING MULTIPLE STORE CURES	0.50	350.00
06/30/23	DMB	EMAILS WITH COUNSEL FOR MISHORIM GOLD RE: STATUS OF LEASES, ETC.	0.20	187.00
06/30/23	DMB	EMAIL FROM I. GOLD RE: WRITTEN CONFIRMATION OF DELIVERY OF JURUPA VALLEY AND EMAILS WITH CLIENT RE: SAME	0.20	187.00
06/30/23	DMB	ADDRESS ISSUES RE: STATUS OF LC RELEASE FOR JURUPA VALLEY, INCLUDING EMAILS WITH CLIENT AND CALL WITH I. GOLD	0.30	280.50
06/30/23	CDM	CALL W/ J. PARK RE: ASSUMPTION AND ASSIGNMENT NOTICE	0.20	75.00
06/30/23	CDM	DRAFT NOTICE OF ASSUMPTION AND ASSIGNMENT OF LEASES	3.80	1,425.00
06/30/23	DMB	CONTINUE TO ADDRESS SURRENDER ISSUES, INCLUDING EMAILS TO WINNING LANDLORD BIDDERS RE: SURRENDER OF SPACE	0.70	654.50
06/30/23	DMB	EMAILS RE: MAD MONK LEASE ACQUISITION, PHASE 2	0.30	280.50
06/30/23	CDM	CALL W/ D. BASS RE: ASSUMPTION & ASSIGNMENT NOTICE	0.10	37.50
06/30/23	DMB	CONTINUE TO ADDRESS ADEQUATE ASSURANCE ISSUES, INCLUDING EMAILS WITH LANDLORDS, KIRKLAND, ETC.	1.20	1,122.00

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DATE	INITIALS	Description	HOURS	AMOUNT
06/30/23	DMB	ADDRESS ISSUES RE: SECAUCUS LEASE ASSUMPTION AND ASSIGNMENT, INCLUDING EMAILS WITH PROLOGIS COUNSEL RE: ASSIGNEE, REVISION TO LEASE TO REMOVE AUDITED FINANCIALS REQUIREMENT (.2), EMAILS AND CALL WITH WESTERN COUNSEL RE: TURNOVER DATE, LOGISTICS RE: SAME (.4), EMAILS WITH WESTERN COUNSEL AND J. PARK RE: ASSIGNMENT AGREEMENT (.2); WORK ON CONSENT ORDER ASSUMING AND ASSIGNING LEASE (1.4), EMAILS WITH KIRKLAND RE: SAME AND INCORPORATE COMMENTS (.3), EMAILS WITH WESTERN COUNSEL RE: SAME AND INCORPORATE COMMENTS (.4), EMAIL TO COUNSEL FOR PROLOGIS RE: SAME (.1)	3.00	2,805.00
06/30/23	DMB	REVIEW ISSUES RE: ALLEGED LEASE TERMINATION (STORE 777)	0.30	280.50
06/30/23	DMB	EMAILS WITH KIRKLAND RE: RYDER AGREEMENT STATUS	0.10	93.50
06/30/23	DMB	REVIEW ROFR FOR BRAINTREE LOCATION AND EMAILS RE: SAME	0.20	187.00

BUSINESS OPERATIONS **5.90** **5,061.00**

DATE	INITIALS	Description	HOURS	AMOUNT
06/05/23	FRY	EMAIL TO/FROM CO-COUNSEL RE CASH MANAGEMENT (.1); EMAIL TO UST RE SAME (.1)	0.20	141.00
06/05/23	DMB	EMAILS WITH PROLOGIS COUNSEL RE: RETURN OF RENT (0.1) AND EMAILS WITH CLIENT RE: SAME (0.1)	0.20	187.00
06/07/23	WAU	REVIEW INBOUND EMAILS RE: ADEQUATE ASSURANCE ISSUES FOR UTILITIES	0.10	95.00
06/12/23	FRY	REVIEW REVISED CASH MANAGEMENT ORDER (.2); REVIEW PROPOSED EMAIL TO UST RE SAME (.1); EMAIL TO CO-COUNSEL RE SAME (.1)	0.30	211.50
06/12/23	DMB	EMAILS WITH PROLOGIS COUNSEL AND CLIENT RE: RETURN OF RENT	0.20	187.00
06/12/23	WAU	EMAILS RE: CASH MANAGEMENT MOTION AND UST COMMENTS/OPEN ISSUES	0.20	190.00
06/13/23	FRY	EMAIL TO K&E RE CASH MANAGEMENT	0.10	70.50
06/18/23	DMB	COORDINATE LANDLORD PAYMENT IDENTIFICATION ISSUES, INCLUDING EMAILS WITH LANDLORD'S COUNSEL AND EMAIL TO CLIENT	0.20	187.00
06/19/23	DMB	EMAILS WITH LANDLORD'S COUNSEL AND CLIENT RE: LOCATION FOR NNN PAYMENT	0.10	93.50
06/20/23	FRY	INCOMING LETTER FROM UTILITY PROVIDER	0.10	70.50
06/20/23	DMB	EMAILS WITH CLIENT AND PROLOGIS COUNSEL RE: RETURN OF RENT PAYMENT	0.30	280.50
06/21/23	DMB	EMAILS WITH LANDLORD'S COUNSEL AND CLIENT RE: COI FOR LOCATION	0.20	187.00
06/21/23	DMB	EMAILS RE: RETURN OF LV RENT	0.10	93.50

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06/21/23	DMB	REVIEW AND CONSIDER ISSUES RE: STORE TURNOVER, RELATED EMAILS WITH CLIENT	0.30	280.50
06/22/23	DMB	EMAILS WITH TEAM RE: T/A	0.20	187.00
06/22/23	FRY	EMAILS AND CALLS RE TERMINATION OF UTILITIES AT LEASED LOCATIONS	0.20	141.00
06/22/23	DMB	EMAILS WITH CLIENT RE: RECEIPT OF LV RENT REFUND CHECK	0.10	93.50
06/22/23	FRY	REVIEW STIPULATION RE ABANDONMENT (.2); COORDINATE FILING OF SAME (.1)	0.30	211.50
06/26/23	FRY	REVIEW CASH MANAGEMENT ORDER FOR FILING	0.20	141.00
06/27/23	DMB	SEVERAL EMAILS RE: JULY RENT, CLOSURE ISSUES AND PARTICIPATE IN CALL WITH J. COHEN AND T. EYLER RE: SAME	1.70	1,589.50
06/28/23	DMB	SEVERAL EMAILS RE: LEWISVILLE RENT PAYMENT	0.30	280.50
06/30/23	ADM	FORWARD UTILITY NOTICES TO CO-COUNSEL R. YOUNG	0.10	47.50
06/30/23	ADM	REVIEW LETTERS FROM UTILITY PROVIDERS AND EMAIL CORRESPONDENCE WITH F. YUDKIN RE: SAME	0.20	95.00

CASE ADMINISTRATION **45.80** **31,593.50**

DATE	INITIALS	Description	HOURS	AMOUNT
06/01/23	FP	EMAILS WITH J&J TRANSCRIPTION RE: 5/31 TRANSCRIPT (.10); EMAILS WITH K&E (.10)	0.20	71.00
06/01/23	FP	REVIEW COURT NOTICES (.10), AND CALENDAR DATES AND DEADLINES (.10)	0.20	71.00
06/04/23	FRY	REVIEW AND COMMENT ON DRAFT AGENDA	0.20	141.00
06/04/23	FRY	EMAIL TO CO-COUNSEL RE NOTICE OF AGENDA	0.10	70.50
06/04/23	ADM	PREPARE AGENDA FOR JUNE 6 HEARING	0.70	332.50
06/04/23	ADM	FURTHER REVIEW DOCKET AND EMAIL CO-COUNSEL F. YUDKIN RE: AGENDA MATTERS	0.20	95.00
06/05/23	DMB	EMAILS WITH PROLOGIS COUNSEL RE: TOMORROW'S HEARING ETC.	0.20	187.00
06/05/23	DMB	REVIEW STATUS RE: TOMORROW'S HEARING, RELATED EMAILS	0.40	374.00
06/05/23	ADM	REVIEW MULTIPLE EMAILS FROM CO-COUNSEL CS AND KE RE: AGENDA MATTERS	0.20	95.00
06/05/23	ADM	EMAIL WITH CO-COUNSEL F. YUDKIN RE AGENDA UPDATES (0.1); UPDATE AGENDA (0.1)	0.20	95.00
06/05/23	FRY	EMAIL WITH CO-COUNSEL RE STATUS OF HEARING	0.10	70.50
06/05/23	FP	EMAILS EXCHANGED WITH K&E, ATTORNEY AND UST OFFICE RE: REQUEST FOR TRANSCRIPT OF 341 HEARING CONDUCTED	0.20	71.00
06/05/23	FRY	DRAFT NOTICE OF ADJOURNMENT	0.20	141.00
06/05/23	FRY	TELEPHONE TO/FROM CO-COUNSEL RE ADJOURNMENT OF DIP MOTION	0.20	141.00

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06/05/23	FRY	TELEPHONE TO CHAMBERS RE ADJOURNMENT OF HEARING	0.20	141.00
06/05/23	WAU	REVIEW AND RESPOND TO EMAILS RE: ADJOURNMENT OF 6/6 HEARINGS	0.20	190.00
06/05/23	FP	PREPARE (.10) AND EFILE (.10) SUPP. DECL. OF H. ETLIN OF AP SERVICES	0.20	71.00
06/06/23	FP	PREPARE AND SEND EMAIL TO KROLL WITH ADJOURNMENT NOTICE REQUESTING TO SERVE	0.20	71.00
06/06/23	FP	REVIEW 5/31/23 HG. TRANSCRIPT RECEIVED FROM J&J (.10); FILESITE (.10); CIRCULATE TO K&E (.10)	0.30	106.50
06/06/23	FP	PREPARE (.10) AND EFILE (.10) NOTICE OF ADJOURNMENT OF HEARINGS FROM 6/6 TO 6/14; DOWNLOAD FILED COPY AND FILESITE (.10); UPDATE CALENDAR (.10)	0.40	142.00
06/06/23	FRY	CALL WITH CO-COUNSEL RE SCHEDULING	0.10	70.50
06/06/23	DMB	CONSIDERATION OF MATTERS BEING MOVED TO 6/14 HEARING DATE AND DISCUSSIONS WITH F. YUDKIN RE: SAME	0.20	187.00
06/07/23	FP	PREPARE (.20) AND EFILE AFFIDAVITS OF SERVICE/NOTICE OF PUBLICATIONS (1) NY TIMES - BAR DATE (.10); (2) NY TIMES - NOL (.10); (3) NY TIMES - LEASE SALE (.10)	0.50	177.50
06/07/23	FRY	TELEPHONE TO CHAMBERS RE MOTION TO BE FILED ON SHORTENED TIME	0.10	70.50
06/07/23	FRY	EMAILS WITH KROLL RE SERVICE OF ORDERS	0.10	70.50
06/07/23	FP	EMAILS WITH J&J RE: 6/6/23 TRANSCRIPT	0.20	71.00
06/08/23	DMB	REVIEW OST ON BURLINGTON MOTION AND EMAILS RE: SERVICE OF SAME	0.20	187.00
06/08/23	FP	REVIEW EMAIL FROM CHAMBERS RE: SIGNING OF ORDER SHORTENING AND CIRCULATE	0.10	35.50
06/09/23	FP	CALL TO COURT RE: STATUS OF JACOB BLACK PHV ADMISSION ORDER	0.10	35.50
06/09/23	FP	REVIEW DN 655 (UPDATED SALE TIMELINE (.10); WORK ON UPDATES TO DATES AND DEADLINES (.20)	0.30	106.50
06/12/23	ADM	REVISE JUNE 14 AGENDA (0.4); REVIEW EMAILS WITH CO-COUNSEL RE: AGENDA AND ADDITIONAL FILINGS (0.1)	0.50	237.50
06/12/23	FP	PREPARE (.10) AND EFILE (.10) NOTICE OF AGENDA FOR 6/14/23 HEARING	0.20	71.00
06/12/23	FRY	REVIEW NOTICE OF AGENDA	0.20	141.00
06/12/23	FP	TELEPHONE CALL FROM LANDLORD ATTORNEY ADVISING OF CHANGE OF ADDRESS FOR NOTICING	0.10	35.50
06/12/23	FP	REVIEW DN 692 - NOTICE OF FURTHER EXTENSION OF DATES AND DEADLINES OF BIDDING PROCEDURES (.10) AND UPDATE CALENDAR DATES (.10)	0.20	71.00
06/12/23	FRY	REVISE AGENDA	0.20	141.00
06/12/23	WAU	REVIEW AGENDA FOR 6/14 HEARING AND RELATED EMAILS	0.20	190.00
06/12/23	ADM	REVIEW DOCKET AND REVISE AGENDA ACCORDINGLY	0.70	332.50

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06/12/23	ADM	PREPARE AGENDA FOR JUNE 14 HEARING	0.40	190.00
06/13/23	FP	PREPARE (.10) AND EFILE (.10) AMENDED AGENDA	0.20	71.00
06/13/23	FP	REVIEW TRANSCRIPT OF 341 MEETING RECEIVED FROM J&J (.10); FILESITE (.10) AND CIRCULATE TO K&E (.10)	0.30	106.50
06/13/23	ADM	REVIEW MULTIPLE EMAILS WITH CO-COUNSEL KE RE FILINGS AND AGENDA (0.1); REVIEW REVISED AGENDA(0.1)	0.20	95.00
06/13/23	ADM	PREPARE AMENDED AGENDA OF JUNE 14 HEARING	0.30	142.50
06/13/23	ADM	REVIEW EMAILS RE: FILINGS	0.10	47.50
06/13/23	MDS	REVIEW AMENDED AGENDA	0.20	240.00
06/13/23	FRY	EMAILS TO/FROM CHAMBERS RE ENTRY OF ORDERS WITH NO OBJECTION	0.20	141.00
06/13/23	FRY	FURTHER REVISE AGENDA	0.20	141.00
06/13/23	FRY	COORDINATE FILING OF AGENDA	0.10	70.50
06/14/23	WAU	REVIEW NOTICE OF AMENDED AGENDA FOR 6/14 HEARINGS	0.10	95.00
06/14/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN RE: COURT HEARING	0.30	360.00
06/14/23	FRY	PARTICIPATE IN FINAL DIP HEARING (REMOTE)	2.50	1,762.50
06/14/23	WAU	ATTEND 6/14 COURT HEARINGS	3.20	3,040.00
06/14/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN/W. USATINE RE: COURT HEARING	0.40	480.00
06/14/23	FP	EMAILS FROM K&E REQUESTING TRANSCRIPT OF 6/14/23 HG. (.10); EMAIL TOJ&J REQUESTING TRANSCRIPT (.10)	0.20	71.00
06/14/23	MDS	ATTEND PORTION OF HEARING	0.70	840.00
06/15/23	FP	EMAILS EXCHANGED WITH J&J AND K&E RE: OPTIONS FOR RECEIPT OF TRANSCRIPT	0.20	71.00
06/15/23	FP	REVIEW COURT NOTICES AND UPDATE CALENDARS	0.20	71.00
06/15/23	FRY	COORDINATE SERVICE OF ENTERED ORDERS	0.20	141.00
06/15/23	MDS	REVIEW NOTICES	0.30	360.00
06/16/23	FP	ADDITIONAL EMAILS WITH KROLL RE: QUESTIONS ON SERVICE	0.20	71.00
06/19/23	FP	PREPARE NOTICE AND PROPOSED ORDER AUTH. DEBTOR TO DESIGNATE OVERSTOCK.COM AS STALKING HORSE BIDDER (.20) AND EFILE (.10)	0.30	106.50
06/19/23	FP	PREPARE (.20) AND EFILE (.20) NOTICE OF AMENDMENT DEADLINES BIDDING PROCEDURES; COORDINATE SERVICE WITH KROLL (.20)	0.60	213.00
06/20/23	FP	REVIEW (.10) AND FILESITE (.10) TRANSCRIPT OF 6/14/23 HEARING; CIRCULATE TO K&E (.10)	0.30	106.50
06/20/23	FP	REVIEW EMAIL FROM CHAMBERS RE: SIGNING OF OST	0.10	35.50
06/20/23	FP	PREPARE (.20) AND EFILE (.20) MOTION TO EXTEND TIME TO REMOVE ACTIONS; EMAILS WITH KROLL RE: SERVICE (.10)	0.50	177.50

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06/22/23	FP	TELEPHONE FROM ATTORNEY L. COLLINS (REPRESENTS LANDLORD) CONFIRMING RECEIPT OF EMAIL RE: CHANGE OF CHANGE (.10); AND REVIEW SECOND EMAIL SENT (.10)	0.20	71.00
06/22/23	FP	PREPARE FOR FILING (.20) APPLIC. IN LIEU OF MOTION AND EXHIBIT PROP. STIPULATION IN SUPPORT OF ENTRY OF CONSENT ORDER WITH SAMA PLASTICS AND EFILE (.20)	0.40	142.00
06/22/23	FRY	REVIEW AND COMMENT ON AGENDA	0.30	211.50
06/22/23	FP	REVIEW COURT CALENDAR AND UPDATE HEARINGS AND DEADLINES RE: REMOVAL ACGTIONS, BIDDING PROCEDURES ETC.	0.40	142.00
06/22/23	FP	PREPARE FOR FILING APPLIC. IN LIEU OF MOTION AND STIPULATION EXHIBIT AUTHORIZING ABANDONMENT OF CERTAIN PERSONAL PROPERTY (.20) AND EFILE (.20)	0.40	142.00
06/22/23	ADM	REVIEW DOCKET AND PREPARE AGENDA OF JUNE 27 HEARING (1.4); REVISE AGENDA AND CIRCULATE TO CO-COUNSEL CS (0.2); ADDITIONAL REVISIONS TO AGENDA MATTERS (0.2); CORRESPOND WITH CO-COUNSEL KE RE SAME (0.1)	1.90	902.50
06/22/23	FRY	EMAIL FROM C STREET RE FILINGS	0.10	70.50
06/22/23	WAU	REVIEW DRAFT AGENDA FOR 6/27 HEARING AND EMAILS RE: SAME	0.20	190.00
06/22/23	FRY	ADDRESS SCHEDULING ISSUES FOR JUNE 27 HEARING	0.20	141.00
06/22/23	DMB	WORK ON HEARING AGENDA (0.2), RELATED EMAILS (0.1)	0.30	280.50
06/23/23	FP	REVIEW K&E EMAIL REQUESTING UPDATES FOR ADDRESSES ON DOCKET OF J. BLACK AND C. MC GUSHIN (.10); TELEPHONE TO COURT - LEFT MESSAGE (.10)	0.20	71.00
06/24/23	WAU	REVIEW REVISED AGENDA AND EMAILS RE: SAME	0.20	190.00
06/25/23	DMB	REVIEW UPDATES TO HEARING AGENDA	0.20	187.00
06/26/23	FRY	TELEPHONE FROM D. BASS RE AMENDED AGENDA (.1); EMAIL RE SAME (.1)	0.20	141.00
06/26/23	DMB	WORK ON HEARING AGENDA, INCLUDING EMAILS WITH F. YUDKIN AND A. MILLIARESSIS	0.20	187.00
06/26/23	ADM	REVISE AGENDA PER COMMENTS FROM CO-COUNSEL KE	0.20	95.00
06/26/23	ADM	REVIEW DOCKET AND FORTHCOMING FILINGS AND PREPARE AMENDED AGENDA (0.3); UPDATE AMENDED AGENDA (0.1)	0.40	190.00
06/26/23	FP	COORDINATE SCHEDULING OF M. SIROTA FOR 'LISTEN ONLY' ATTENDANCE AT 6/27/23 HEARINGS (.10), INCLUDING CALL (.10) AND EMAIL (.10) TO CHAMBERS	0.30	106.50
06/26/23	FP	PREPARE (.10) AND FILE (.20) AGENDA FOR 6/27/23 HEARINGS	0.30	106.50
06/26/23	FP	PREPARE (.20) AND FILE (.20) NOTICE OF FILING OF REVISED PROPOSED ORDER AUTH. CONTINUED USE OF CASH MGT. SYSTEM	0.40	142.00
06/27/23	ADM	FURTHER UPDATE AGENDA	0.10	47.50
06/27/23	DMB	ATTEND HEARING (VIRTUALLY)	1.70	1,589.50

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06/27/23	ADM	DRAFT AMENDED AGENDA (0.8); CORRESPONDENCE WITH CO-COUNSEL KE RE: SAME (0.1); FURTHER REVISE AGENDA AND REVIEW DOCKET RELATED TO SAME (0.5)	1.40	665.00
06/27/23	ADM	FOLLOW UP EMAILS TO AND FROM CO-COUNSEL KE REGARDING AGENDA (0.2); FINALIZE CURRENT DRAFT AND SEND TO S. MARGOLIS (0.1)	0.40	190.00
06/27/23	FP	PREPARE (.10) AND SUBMIT (.10) ADJOURNMENT REQUEST (6/27 TO 7/11) VIA EMAIL TO CHAMBERS (RE: BURLINGTON)	0.20	71.00
06/27/23	DMB	WORK ON HEARING AGENDA (REVISED) AND EMAILS WITH W. USATINE AND A. MILLIARESSIS RE: SAME	0.40	374.00
06/27/23	FP	REVIEW EMAIL FROM K&E REQUESTING ATTENDANCE FOR ATTORNEYS AT HG. (.10); PREPARE AND SEND EMAIL TO CHAMBERS REQUESTING ATTENDANCE FOR K&E ATTORNEYS (.10); TELEPHONE TO CHAMBERS (LEFT MESSAGE) (.10)	0.30	106.50
06/27/23	ADM	CONFER WITH CO-COUNSEL D. BASS RE: HEARING (0.1); FURTHER UPDATE AGENDA WITH RECENT FILINGS (0.3); SEND TO F. PISANO WITH INSTRUCTIONS FOR FILING (0.1); PREPARE EMAIL TO CHAMBERS ENCLOSING AGENDA (0.2); PREPARE REDLINE OF AGENDA FOR W. USATINE (0.2)	0.90	427.50
06/27/23	FP	PREPARE (.10) AND EFILE (.20) NOTICE OF AMENDED AGENDA FOR 6/27 HGS.	0.30	106.50
06/27/23	ADM	PREPARE DOCUMENTS IN ADVANCE OF HEARING	0.30	142.50
06/27/23	WAU	ATTEND 6/27 HEARING	1.80	1,710.00
06/27/23	MDS	ATTEND (VIRTUALLY) COURT HEARING	1.50	1,800.00
06/28/23	FP	REVIEW DOCUMENTS (.70) ASSEMBLE AND COORDINATE FOR DELIVERY TO W. USATINE IN COURT (1.30)	2.00	710.00
06/28/23	FP	PREPARE (.10) AND EFILE WITNESS/EXHIBIT LIST (.10)	0.20	71.00
06/28/23	ADM	EMAILS (0.1) AND CALL (0.1) WITH F. YUDKIN RE: HEARING	0.20	95.00
06/28/23	DMB	EMAILS WITH KIRKLAND RE: ANTICIPATED FILINGS TONIGHT	0.20	187.00
06/28/23	MDS	ATTEND COURT HEARING (VIRTUALLY)	4.00	4,800.00
06/29/23	FRY	REVIEW ORDER DENYING RECONSIDERATION MOTION (.1); EMAIL TO CHAMBERS RE SAME (.1)	0.20	141.00
06/29/23	FP	PREPARE (.20) AND FILE (.10) NOTICE OF INITIAL WINNING BIDDER AND BACKUP BIDDER	0.30	106.50
06/29/23	FP	EMAILS WITH J&J REQUESTING TRANSCRIPT OF 6/28/23 HEARING FOR K&E	0.20	71.00
06/30/23	FP	SEVERAL EMAILS EXCHANGED WITH KROLL RE: QUESTIONS ON SERVICE (OVERNIGHT OR FCM)	0.20	71.00
06/30/23	FRY	CONFERENCE WITH COURT RE SCHEDULING	0.20	141.00
06/30/23	FP	SEVERAL EMAILS EXCHANGED WITH J&J TRANSCRIPTION AND K&E (J. FOSTER AND S. GOLDEN) RE: COST/ESTIMATES FOR TRANSCRIPT OF 6/28/23	0.30	106.50

CLAIMS ADMINISTRATION AND OBJECTIONS**4.80****3,463.00**

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06/02/23	FRY	RESPOND TO INQUIRY RE BAR DATE	0.20	141.00
06/02/23	FRY	RESPOND TO MULTIPLE EMAILS/CALLS FROM LANDLORD AND VENDORS	0.70	493.50
06/08/23	FRY	REVIEW BAR DATE ORDER (.2); EMAIL TO CREDITOR RE SAME (.1)	0.30	211.50
06/08/23	DMB	EMAILS RE: BAR DATE	0.10	93.50
06/08/23	FRY	TELEPHONE FROM SHAREHOLDER RE STATUS OF CASE	0.10	70.50
06/08/23	FRY	MULTIPLE INBOUND CALLS FROM CREDITORS RE BAR DATE	0.40	282.00
06/09/23	ADM	ATTEND TO VOICEMAIL FROM CREDITOR	0.10	47.50
06/09/23	FRY	INCOMING CALLS FROM CREDITORS RE BAR DATE	0.40	282.00
06/12/23	FRY	CALLS FROM MULTIPLE CREDITORS RE BAR DATE AND PROOF OF CLAIM	0.30	211.50
06/13/23	WAU	INBOUND CREDITOR INQUIRY EMAILS	0.20	190.00
06/13/23	FRY	RESPOND TO CREDITOR INQUIRIES	0.50	352.50
06/14/23	MDS	CORRESP. TO ADVERSARY J. WURST RE: CREDITOR INQUIRY	0.20	240.00
06/21/23	DMB	EMAILS WITH KIRKLAND RE: PROOF OF CLAIM IN CTS CASE	0.20	187.00
06/26/23	FRY	MULTIPLE CALLS FROM BONDHOLDERS RE BAR DATE	0.60	423.00
06/27/23	ADM	CALL FROM CREDITOR RE NOTICES	0.10	47.50
06/27/23	ADM	CALL FROM CREDITOR RE: BAR DATE NOTICE	0.10	47.50
06/28/23	ADM	CALL FROM COUNSEL FOR CREDITOR RE: POC FILING	0.10	47.50
06/28/23	ADM	CALL FROM CREDITOR RE: NOTICES	0.10	47.50
06/30/23	ADM	CALL FROM CREDIT RE: BK NOTICES	0.10	47.50

DISCLOSURE STATEMENT **3.60** **2,584.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
06/04/23	DMB	EMAILS RE: CONDITIONAL APPROVAL OF DISCLOSURE STATEMENT, RELATED ISSUES	0.20	187.00
06/04/23	FRY	EMAIL FROM CO-COUNSEL RE CONDITIONAL APPROVAL OF DISCLOSURE STATEMENT (.1); RESEARCH RE SAME (.2); EMAIL TO CO-COUNSEL RE SAME (.1)	0.40	282.00
06/22/23	FRY	CALL TO CHAMBERS RE DISCLOSURE STATEMENT HEARING (.1); EMAIL TO CO-COUNSEL RE SAME (.1)	0.20	141.00
06/25/23	FRY	REVIEW AND COMMENT ON DISCLOSURE STATEMENT MOTION, ORDER AND RELATED NOTICES	2.80	1,974.00

EMPLOYEE BENEFITS/PENSIONS **10.90** **6,844.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
06/05/23	MUM	CORRESPOND WITH K&E COUNSEL REGARDING FINAL EMPLOYEE WARN NOTICES	0.10	50.00
06/15/23	MUM	SPEAK TO B. SCOTT REGARDING HIRING EXISTING BBB EMPLOYEES INTO NEW COMPANY	0.30	150.00

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DATE	INITIALS	Description	HOURS	AMOUNT
06/16/23	MUM	CORRESPOND WITH B. SCOTT AND R. KOCHMAN REGARDING REVISIONS TO AMENDED WARN NOTICE AND TALKING POINTS MEMO	0.40	200.00
06/16/23	MUM	CONDUCT RESEARCH REGARDING AMENDED WARN NOTIFICATION REQUIREMENTS	0.50	250.00
06/16/23	MUM	REVIEW AND REVISE WARN AMENDED NOTICE AND INTERNAL TALKING POINTS MEMO	0.60	300.00
06/16/23	MUM	CORRESPOND WITH B. SCOTT REGARDING AMENDED WARN NOTICE TO GOVERNMENT ENTITIES	0.40	200.00
06/16/23	MUM	CORRESPOND WITH B. SCOTT AND R. KOCHMAN REGARDING HIRING PROTOCOLS	0.80	400.00
06/16/23	MUM	CONDUCT RESEARCH REGARDING HIRING PROTOCOL REQUIREMENTS	0.50	250.00
06/16/23	RWK	REVIEW NJ ASSOCIATES NOTICES; CONFERENCE ATTORNEY/CO-COUNSEL	0.50	400.00
06/16/23	RWK	REVIEW ACQUISITION ISSUES	0.30	240.00
06/19/23	MUM	CORRESPOND WITH B. SCOTT REGARDING NJ LAYOFF NOTIFICATION FORMS	0.10	50.00
06/20/23	RWK	REVIEW REVISED WARN NOTICE	0.30	240.00
06/20/23	MUM	REVIEW AMENDED AND NEW NJ WARN NOTICES AND CORRESPOND WITH CLIENT REGARDING SAME	0.40	200.00
06/21/23	MUM	CORRESPOND WITH CLIENT REGARDING NEW WARN NOTICES	0.10	50.00
06/21/23	MUM	SPEAK TO CO-COUNSEL REGARDING NEW NJ WARN NOTICES	0.10	50.00
06/21/23	RWK	CONFERENCE ATTORNEY/CO-COUNSEL RE: NOTICE (AMENDMENT)	0.30	240.00
06/28/23	JPC	RESEARCH ELIGIBILITY FOR EXCEPTION AND PRESUMPTION AGAINST RETROACTIVITY - NY WARN ACT	0.60	432.00
06/28/23	MUM	CORRESPOND WITH CO-COUNSEL REGARDING NJ GOVERNMENT ENTITY WARN NOTICES	0.30	150.00
06/29/23	JPC	EMAILS RE: NOTICE OF WARN EXTENSION AND NEW WARN NOTICE; REVIEWING PRIOR NOTICE	0.50	360.00
06/29/23	RWK	EMAIL CLIENT RE: WARN AMENDMENTS	0.30	240.00
06/30/23	MUM	SPEAK AND CORRESPOND WITH CO-COUNSEL REGARDING GOVERNMENT ENTITY WARN NOTICES	0.60	300.00
06/30/23	MUM	CORRESPOND WITH B. SCOTT REGARDING EMPLOYEE WARN NOTICES	0.20	100.00
06/30/23	JPC	PREPARE/REVISE NOTICE OF WARN EXTENSION AND NEW WARN NOTICE	1.80	1,296.00
06/30/23	RWK	CONFERENCE ATTORNEY/CO-COUNSEL MASTROIANNI RE: AMENDED NOTICES (0.3); CONFERENCE ATTORNEY/CO-COUNSEL J. CLARE (0.3); REVIEW EMAIL CLIENT SCOTT (0.1)	0.60	480.00
06/30/23	JPC	EMAILS CO-COUNSEL R. KOCHMAN AND M. MASTROIANNI RE: NEW AND EXTENDED WARN NOTICES	0.30	216.00

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FEES APPLICATION PREPARATION			21.90	11,295.50
DATE	INITIALS	Description	HOURS	AMOUNT
06/01/23	ADM	CONTINUE PREPARING MONTHLY FEE STATEMENT	0.80	380.00
06/01/23	FRY	WORK ON MONTHLY FEE STATEMENT	0.90	634.50
06/03/23	FRY	WORK ON MONTHLY FEE STATEMENT	0.40	282.00
06/05/23	ADM	EMAIL ACCOUNTING RE: MFS PREPARATION	0.10	47.50
06/05/23	ADM	REVIEW EMAIL FROM F. YUDKIN RELATED TO MFS STATUS	0.10	47.50
06/05/23	ADM	REVISE INVOICE WITH ATTENTION TO PRIVILEGE ISSUES IN PREPARATION OF MONTHLY FEE STATEMENT	0.40	190.00
06/06/23	ADM	CORRESPOND WITH ACCOUNTING RE: MFS	0.10	47.50
06/06/23	ADM	FINISH DRAFTING CS APRIL MFS	1.10	522.50
06/06/23	ADM	REVIEW UPDATED DRAFT INVOICE WITH ATTENTION TO PRIVILEGE IN PREPARATION OF MFS	0.20	95.00
06/07/23	ADM	REVIEW AND REVISE APRIL MFS FOR CS	0.20	95.00
06/07/23	ADM	REVIEW MULTIPLE EMAIL CORRESPONDENCE WITH CO-COUNSEL F. YUDKIN AND KE RE: FEE STATEMENTS	0.10	47.50
06/07/23	ADM	BEGIN REVIEW OF MAY FEES WITH ATTENTION TO PRIVILEGE ISSUES	0.40	190.00
06/07/23	FRY	REVIEW AND COMMENT ON MONTHLY FEE STATEMENT	0.30	211.50
06/08/23	ADM	CONTINUED REVIEW OF MAY INVOICE FOR PRIVILEGE AND REDACTION	0.40	190.00
06/09/23	ADM	REVIEW MAY INVOICE WITH RESPECT TO CONFIDENTIALITY AND PRIVILEGE ISSUES IN PREPARATION OF MFS	3.40	1,615.00
06/09/23	ADM	BEGIN DRAFTING MAY MFS SUMMARY REPORT	0.40	190.00
06/12/23	FRY	REVIEW PRO FORMA FOR CONFIDENTIALITY ISSUES	1.80	1,269.00
06/12/23	ADM	CONTINUED REVIEW MAY INVOICE WITH ATTENTION TO PRIVILEGE ISSUES	0.60	285.00
06/13/23	ADM	CONTINUED REVIEW OF INVOICE WITH ATTENTION TO PRIVILEGE ISSUES	1.40	665.00
06/13/23	ADM	APPLY CHANGES TO INVOICE BASED ON PRIVILEGE REVIEW	0.70	332.50
06/13/23	ADM	CALL WITH F. YUDKIN RE: MFS	0.10	47.50
06/15/23	ADM	FURTHER REVIEW INVOICE FOR PREPARATION OF MFS	1.10	522.50
06/16/23	ADM	REVIEW REVISED INVOICE WITH ATTENTION TO PRIVILEGE AND CONFIDENTIALITY ISSUES	0.90	427.50
06/16/23	ADM	FURTHER REVIEW MONTHLY FEE STATEMENT	0.60	285.00
06/20/23	ADM	REVIEW MONTHLY FEE STATEMENT AND SEND COMMENTS TO ACCOUNTING (0.2); FURTHER REVIEW UPDATED DRAFT FOR MFS (0.3)	0.50	237.50
06/20/23	FRY	WORK ON MONTHLY FEE STATEMENT	0.40	282.00
06/21/23	ADM	UPDATE AND REVISE MFS TRACKER (0.2); BEGIN PREPARING COVER TO MAY MFS (0.6)	0.80	380.00

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DATE	INITIALS	Description	HOURS	AMOUNT
06/22/23	ADM	FINISH DRAFTING MAY MFS (1.0); REVIEW APRIL MFS AND SEND BOTH TO F. YUDKIN FOR REVIEW (0.1); REVIEW ADMIN FEE ORDER TO ENSURE COMPLIANCE (0.2) AND EMAIL F. YUDKIN RE SAME	1.30	617.50
06/22/23	FRY	REVISE SECOND MONTHLY FEE STATEMENT	0.30	211.50
06/23/23	ADM	FINALIZE AND PREPARE APRIL MFS FOR FILING (0.2); ATTEND TO ADDITIONAL REVISIONS (0.1)	0.30	142.50
06/23/23	ADM	REVIEW REVISED MFS AND CORRESPOND WITH F. YUDKIN RE SAME	0.10	47.50
06/23/23	FRY	COORDINATE FILING OF FEE STATEMENTS	0.20	141.00
06/23/23	FP	EMAIL KROLL RE: SERVICE OF BOTH CS AND K&E MONTHLY FEE STATEMENTS	0.20	71.00
06/23/23	FP	PREPARE (.10) AND EFILE (.20) COLE SCHOTZ FIRST MONTHLY FEE STATEMENT	0.30	106.50
06/23/23	FP	PREPARE (.10) AND EFILE (.20) KIRKLAND APRIL MONTHLY FEE STATEMENT	0.30	106.50
06/30/23	ADM	COMPILE AND FINALIZE CS MAY MFS FOR FILING	0.40	190.00
06/30/23	ADM	REVIEW ADMIN FEE ORDER (0.1); EMAIL CORRESPONDENCE WITH CO-COUNSEL KE RE: FILING MFS (0.1); ELECTRONIC CORRESPONDENCE (MULTIPLE) WITH F. YUDKIN AND F. PISANO RE: FILING (0.1)	0.30	142.50

FEE EMPLOYMENT **13.00** **8,261.00**

DATE	INITIALS	Description	HOURS	AMOUNT
06/01/23	FP	PREPARE (.10) AND EFILE (.10) OCP DECLARATION ON BEHALF OF JEREMY BROWN; SEND TO KROLL FOR SERVICE (.10)	0.30	106.50
06/02/23	MDS	CORRESPONDENCE TO ADVERSARY JON RE: OCP ISSUE	0.20	240.00
06/02/23	FP	PREPARE AND EFILE OCP DECLARATION ON BEHALF OF LERNER DAVID LLP (.20); COORDINATE SERVICE WITH KROLL (.20)	0.40	142.00
06/02/23	FP	PREPARE AND EFILE FIRST SUPPLEMENT TO OCP LIST (.20); DOWNLOAD FILED COPY AND CIRCULATE 9.10)	0.30	106.50
06/05/23	FRY	REVIEW SUPPLEMENTAL ETLIN DECLARATION	0.20	141.00
06/05/23	FRY	EMAIL TO UST RE ALIX RETENTION ORDER	0.10	70.50
06/05/23	FRY	REVIEW UST COMMENTS TO ALIX PARTNERS RETENTION (.2); EMAIL TO CO-COUNSEL RE SAME (.1)	0.30	211.50
06/05/23	DMB	ADDRESS ISSUES RE: ADDING OCP (MCKOOL SMITH)	0.20	187.00
06/05/23	FRY	COORDINATE FILING OF SUPPLEMENTAL DECLARATION FOR H. ETLIN	0.10	70.50
06/05/23	WAU	REVIEW EMAILS AND DOCUMENTS RE: OCP LAW FIRM ADDITIONS	0.30	285.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
06/06/23	DMB	ADDRESS ISSUES RE: RETENTION OF OCP, INCLUDING REVIEW OF ORDER (0.3), EMAIL WITH CLIENT (0.2), SEVERAL EMAILS AND CALL WITH J. COREY AT MCKOOL SMITH (0.3), PREPARE SECOND SUPPLEMENT (0.4)	1.20	1,122.00
06/06/23	ADM	REVIEW CORRESPONDENCE FROM CO-COUNSEL KE RE ENTRY OF LAZARD RETENTION ORDER	0.10	47.50
06/06/23	WAU	REVIEW EMAILS RE: OCP LIST	0.20	190.00
06/06/23	FRY	REVIEW REVISED LAZARD ORDER (.1); EMAIL TO CHAMBERS RE SAME (.1)	0.20	141.00
06/06/23	FRY	CALL WITH UST RE ALIX RETENTION	0.50	352.50
06/07/23	FRY	EMAILS WITH ALIX AND UST RE ALIX RETENTION PAPERS	0.10	70.50
06/08/23	FRY	EMAIL TO D. BASS RE ORDINARY COURSE PROFESSIONAL	0.10	70.50
06/08/23	DMB	ADDRESS ISSUES RE: OCP RETENTION OF MCKOOL SMITH, INCLUDING EMAILS WITH J. COREY	0.30	280.50
06/09/23	FP	PREPARE (.10) AND EFILE (.20) 2ND SUPPLEMENT PROVIDING NOTICE OF ADDITIONAL PROFESSIONALS UTILIZED IN ORDINARY COURSE OF BUSINESS	0.30	106.50
06/09/23	FRY	REVIEW OCP SUPPLEMENT FOR FILING	0.10	70.50
06/09/23	FP	PREPARE AND EFILE ORDINARY COURSE PROFESSIONAL DECLARATION OF M. REYNOLDS (HUTH REYNOLDS)	0.20	71.00
06/09/23	DMB	ADDRESS ISSUES RE: SUPPLEMENT FOR OCP (MCKOOL SMITH), INCLUDING EMAILS WITH KIRKLAND RE: SAME (.1), EMAIL TO J. COREY RE: STATUS (.1)	0.20	187.00
06/09/23	FRY	REVIEW OCP SUPPLEMENT FOR FILING	0.20	141.00
06/11/23	FRY	REVIEW REVISED ALIX RETENTION ORDER (.1); SUBMIT REVISED ORDER TO CHAMBERS (.1)	0.20	141.00
06/13/23	FP	PREPARE (.10) AND EFILE (.10) SUPPLEMENT DECL. OF DAVID KNEE/JONES LASALLE AMERICAS INC.	0.20	71.00
06/13/23	FRY	REVIEW JLL SUPPLEMENTAL DECLARATION (.1); COORDINATE FILING OF SAME (.1)	0.20	141.00
06/14/23	FP	EFILE PHV APPLICATION, CERTIFICATION AND PROP. ORDER (1) OLIVIA F. ACUNA (.20); (2) CHRISTINE SHANG (.20)	0.40	142.00
06/14/23	FP	PREPARE FOR FILING PHV APPLICATION AND CERTIFICATION (1) OLIVIA F. ACUNA (.20); (2) CHRISTINE SHANG (.20)	0.40	142.00
06/14/23	FP	DRAFT PHV PROP. ORDER (1) OLIVIA F. ACUNA (.10); (2) CHRISTINE SHANG (.10)	0.20	71.00
06/15/23	DMB	EMAILS WITH ALIXPARTNERS RE: COLE SCHOTZ FEES, ETC.	0.20	187.00
06/16/23	FRY	REVIEW DELOITTE OCP DECLARATION (.1); CALL FROM K&E RE SAME (.1)	0.20	141.00
06/16/23	FRY	COORDINATE FILING OF OCP DECLARATION	0.10	70.50
06/16/23	FP	PREPARE (.10) AND EFILE (.10) OCP DECLARATION OF PAUL HASKE/CROWELL & MORING; EMAIL TO KROLL FOR SERVICE (.10)	0.30	106.50
06/20/23	FRY	CONFERENCE WITH CO-COUNSEL RE OCP RETENTION	0.20	141.00

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06/22/23	FP	PREPARE (.10) AND EFILE (.20) OCP DECLARATION OF M. NAPLE ON BEHALF OF DELOITTE TOUCHE LLP	0.30	106.50
06/22/23	MDS	REVISE RETENTION DECLARATION	0.50	600.00
06/22/23	FRY	TELEPHONE RE RETENTION OF DELOITTE AND OCP ISSUES	0.20	141.00
06/22/23	FRY	REVIEW DELOITTE OCP DECLARATION FOR FILING	0.10	70.50
06/22/23	FRY	EMAILS RE RETENTION OF DELOITTE	0.10	70.50
06/23/23	FP	REVIEW SIGNED PHV ORDER ENTERED ON DOCKET FOR OLIVIA ACUNA (.10) AND ADVISE K&E OF SIGNING (.10)	0.20	71.00
06/23/23	FP	PREPARE (.10) AND FILE (.10) OCP DECLARATION OF MARILYN-JOY CERNY OBO SANDLER TRAVIS	0.20	71.00
06/23/23	FP	PREPARE (.10) AND FILE (.10) OCP DECLARATION OF JAMES PIAZZA (DELOITTE)	0.20	71.00
06/23/23	FRY	REVIEW AND PREPARE FOR FILING OCP DECLARATIONS	0.30	211.50
06/23/23	FP	PREPARE (.10) AND FILE (.10) OCP DECLARATION OF JARED GERBER/CLEARY	0.20	71.00
06/26/23	FP	DRAFT PHV ORDER - MICHAEL SLOMAN (.10); PREPARE APPLICATION AND CERTIFICATION (.20) AND EFILE (.20)	0.50	177.50
06/27/23	DMB	EMAILS WITH J. COREY AT MCKOOL SMITH RE: OCP	0.20	187.00
06/27/23	FP	PREPARE (.10) AND EFILE (.10) SUPPLEMENTAL OCP DECLARATION OF AVRAM MORELL	0.20	71.00
06/28/23	DMB	EMAILS WITH KIRKLAND RE: OCP ISSUES	0.10	93.50
06/28/23	FP	PREPARE (.10) AND FILE (.20) THIRD SUPPLEMENTAL NOTICE OF ADDITIONAL OCP'S	0.30	106.50
06/28/23	DMB	EMAILS WITH J. COREY RE: CONFIRMING MOVING FORWARD ON OCP	0.10	93.50
06/30/23	FP	PREPARE (.20) AND FILE (.20) OCP DECLARATION OF JOHN LAMMBERT/ASSESSMENT TECHNOLOGIES	0.40	142.00
06/30/23	FRY	REVIEW OCP DECLARATION (.1); COORDINATE FILING OF SAME (.1)	0.20	141.00

FINANCING **34.00** **29,464.50**

DATE	INITIALS	Description	HOURS	AMOUNT
06/01/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL W. USATINE RE: UCC DEAL WITH FILO	0.20	240.00
06/07/23	DMB	ADDRESS DIP ORDER COMPLIANCE	0.40	374.00
06/07/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN RE: POTENTIAL DIP	0.20	240.00
06/08/23	WAU	REVIEW DIP AGENT INVOICE	0.10	95.00
06/11/23	FRY	EMAIL RE MOTION TO SEAL DIP EXHIBIT	0.10	70.50
06/11/23	ADM	REVIEW CORRESPONDENCE FROM CO-COUNSEL KE RE DIP MOTION/SEALED EXHIBIT	0.10	47.50
06/12/23	ADM	REVIEW MULTIPLE EMAILS WITH CO-COUNSEL RE: DIP MOTION TO SEAL AND COMMENTS FROM F. YUDKIN	0.10	47.50

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06/12/23	FRY	CALL WITH CO-COUNSEL RE MOTION TO SEAL DIP EXHIBITS	0.20	141.00
06/12/23	FRY	REVIEW AND COMMENT ON MOTION TO SEAL DIP EXHIBITS	0.50	352.50
06/12/23	WAU	REVIEW DRAFT MOTION TO SEAL DIP ORDER EXHIBIT AND EMAILS RELATED THERETO	0.70	665.00
06/13/23	FP	PREPARE (.10) AND EFILE (.10) FINAL DIP ORDER	0.20	71.00
06/13/23	MDS	REVIEW REVISED DIP ORDER (106 PAGES)	0.80	960.00
06/13/23	FRY	REVIEW FINAL DIP ORDER (.2); COORDINATE FILING (.1)	0.30	211.50
06/14/23	WAU	REVIEW REVISED DIP ORDER (3 VERSIONS)	0.70	665.00
06/14/23	FRY	REVIEW REVISED DIP ORDER (.2); COORDINATE FILING OF SAME (.1)	0.30	211.50
06/14/23	FP	PREPARE (.20) AND FILE REVISED CLEAN COPY OF DIP ORDER (.10) AND REDLINE OF ORDER (.10); PREPARE (.10) AND EMAIL (.10) CLEAN COPY OF ORDER TO CHAMBERS	0.60	213.00
06/14/23	FRY	REVIEW FINAL DIP ORDER FOR SUBMISSION TO COURT (.1); SUBMIT TO COURT (.1)	0.20	141.00
06/14/23	FRY	MULTIPLE EMAILS/CALLS WITH CO-COUNSEL RE PREPARATION FOR DIP HEARING	0.60	423.00
06/14/23	DMB	DIP ORDER COMPLIANCE, INCLUDING EMAILS WITH ALIXPARTNERS	0.30	280.50
06/16/23	WAU	REVIEW BONDHOLDER INFORMATION REQUESTS AND EMAILS RE: SAME	0.20	190.00
06/21/23	DMB	DIP ORDER COMPLIANCE	0.30	280.50
06/25/23	WAU	REVIEW EMAILS RE: BONDHOLDERS AND POTENTIAL DIP RECONSIDERATION	0.10	95.00
06/25/23	MDS	REVIEW EMAILS - RECONSIDERATION	0.40	480.00
06/25/23	WAU	CONFERENCE CALL WITH KE TEAM RE: POTENTIAL BONDHOLDER RECONSIDERATION MOTION	0.40	380.00
06/25/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL KE RE: RECONSIDERATION	0.30	360.00
06/26/23	FRY	CALL WITH CO-COUNSEL RE MOTION FOR RECONSIDERATION	0.20	141.00
06/26/23	FRY	CALL TO CHAMBERS RE AD HOC MOTION FOR RECONSIDERATION	0.10	70.50
06/26/23	JMD	EMAILS W/ F. YUDKIN RE: MOTION TO SEAL OBJECTION TO RECONSIDER DIP	0.20	80.00
06/26/23	JMD	CALL W/ F. YUDKIN RE: DRAFT MOTION TO SEAL	0.20	80.00
06/26/23	JMD	EMAILS W/ F. YUDKIN RE: MOTION TO SEAL OBJECTION TO MOTION TO RECONSIDER DIP	0.10	40.00
06/26/23	JMD	DRAFT NOTICE AND MOTION TO SEAL OBJECTION TO MOTION TO RECONSIDER DIP	3.60	1,440.00
06/26/23	JMD	DRAFT PROPOSED ORDER RE: MOTION TO SEAL OBJECTION TO MOTION TO RECONSIDER DIP	0.50	200.00
06/26/23	WAU	REVIEW MOTION FOR RECONSIDERATION FILED BY AHG OF BONDHOLDERS	0.40	380.00

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06/26/23	MDS	REVIEW RECONSIDERATION MOTION	0.70	840.00
06/26/23	MDS	REVIEW SIXTH STREET LETTER	0.30	360.00
06/26/23	WAU	REVIEW EMAILS RE: SCHEDULING OF HEARING ON RECONSIDERATION MOTION	0.20	190.00
06/26/23	WAU	REVIEW SIXTH STREET LETTER IN RESPONSE TO MOTION FOR RECONSIDERATION OF DIP ORDERS	0.20	190.00
06/26/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL E. GEIER/J. SUSSBERG RE: RECONSIDERATION	0.20	240.00
06/26/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL KE RE: 6/27 HEARING	0.30	360.00
06/26/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL KE TEAM RE: HEARING TOMORROW	0.50	600.00
06/26/23	WAU	CONFERENCE CALL WITH KE RE: STRATEGY FOR RECONSIDERATION MOTION (2X)	0.60	570.00
06/26/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL RE: HEARING STRATEGY AND COURT SEALING	0.60	720.00
06/26/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL W. USTINE RE: 6/27 HEARING - COURT ORDER	0.20	240.00
06/27/23	FP	PREPARE (.20) AND EFILE (.20) OBJECTION TO MOTION TO VACATE ORDER OBTAIN POST PETITION FINANCING	0.40	142.00
06/27/23	WAU	REVIEW AND RESPOND TO EMAILS RE: DOCUMENT PRODUCTION IN CONNECTION WITH RECONSIDERATION OF THE DIP MOTION	0.30	285.00
06/27/23	MDS	REVIEW OBJECTION TO RECONSIDERATION MOTION	0.70	840.00
06/27/23	MDS	REVIEW SIXTH STREET LETTER TO COURT	0.40	480.00
06/27/23	WAU	REVIEW REDACTIONS TO AHG'S MOTION FOR RECONSIDERATION AND EMAILS RE: SAME	0.30	285.00
06/27/23	WAU	REVIEW OBJECTION TO AHG'S MOTION FOR RECONSIDERATION OF THE DIP ORDERS	0.30	285.00
06/27/23	FRY	REVIEW RESPONSE ON RECONSIDERATION MOTION (.2); COORDINATE FILING OF SAME (.1)	0.30	211.50
06/27/23	FRY	MEET AND CONFER RE MOTION FOR RECONSIDERATION ON DIP	0.60	423.00
06/27/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL R. HOWELL RE: TRIAL PREPARATION	0.20	240.00
06/27/23	MDS	CORRESP. TO ADVERSARY A. GLENN RE: BONDHOLDER OBJECTION	0.20	240.00
06/28/23	DMB	ADDRESS DIP ORDER COMPLIANCE ISSUES	0.40	374.00
06/28/23	MDS	REVIEW J. SUSSBERG EMAIL - STRATEGY	0.30	360.00
06/28/23	WAU	REVIEW EMAILS RE: WITNESS LISTS/DOCUMENT EXCHANGES IN CONNECTION WITH BONDHOLDERS' RECONSIDERATION MOTION	0.60	570.00
06/28/23	MDS	REVIEW DEBTORS WITNESS LIST AND EXHIBITS	0.40	480.00
06/28/23	FRY	COORDINATE EXHIBITS AND WITNESS AND EXHIBIT LIST	1.50	1,057.50

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06/28/23	WAU	ATTEND HEARING ON BONDHOLDERS' MOTION FOR RECONSIDERATION OF DIP ORDERS	9.50	9,025.00
06/29/23	WAU	REVIEW REDACTIONS TO BONDHOLDER DECLARATION AND EMAILS RE: SAME	0.20	190.00
LITIGATION			183.10	110,765.00
DATE	INITIALS	Description	HOURS	AMOUNT
06/01/23	RTJ	MULTIPLE CALLS RE: INVESTIGATION FOR BBB	0.80	556.00
06/01/23	RTJ	ATTEND CALLS WITH ANKURA RE: BBB INVESTIGATION (MULTIPLE)	1.40	973.00
06/01/23	MT	FINALIZE FIRST DRAFT OF DOCUMENT REVIEW PROTOCOL MEMO (.7) AND EMAIL TO CO-COUNSEL RE: SAME (.2)	0.90	562.50
06/01/23	RTJ	REVIEW DOCUMENTS AND WORK ON BBB DISCOVERY	0.60	417.00
06/01/23	WFK	WORK WITH CO-COUNSEL RE: DOCUMENT REVIEW PROJECT	0.50	400.00
06/01/23	WFK	MEETING WITH ANKURA AND K&E AND CS ATTORNEYS RE: DOCUMENTS COLLECTION AND HOSTING	0.50	400.00
06/01/23	WFK	EMAILS RE: REVIEW PROJECT	0.20	160.00
06/01/23	WFK	WORK ON REVIEW PROTOCOL MEMO WITH COUNSEL	1.00	800.00
06/01/23	MT	CONFERENCE WITH ANKURA AND CO-COUNSEL RE: DOCUMENT COLLECTION AND REVIEW FOR INTERNAL CLAIM INVESTIGATION	1.00	625.00
06/01/23	MT	DRAFT AND SEND MEMO TO CO-COUNSEL RE: DOCUMENT COLLECTION AND SEARCH PARAMETERS, AND RELATED ISSUES, FOR INTERNAL CLAIM INVESTIGATION IN ADVANCE OF CALL WITH ANKURA	1.10	687.50
06/01/23	MT	CONFERENCE WITH CO-COUNSEL R. JARECK, S. USATINE, AND W. KLEIN RE: DOCUMENT REVIEW STRATEGY FOR CS CLAIM INVESTIGATION (.5); CALLS (2X) WITH R. JARECK RE: SAME (.3)	0.80	500.00
06/02/23	RTJ	PREPARE CORRESPONDENCE RE: BBB INVESTIGATION; REVIEW DOCUMENTS	2.80	1,946.00
06/02/23	WFK	EMAILS WITH CO-COUNSEL AND VENDOR RE: DOCUMENT REVIEW PROJECT	0.20	160.00
06/02/23	MT	CONDUCT REVIEW OF SUPPLEMENTAL PRODUCTION OF DOCUMENTS PRODUCED BY KIRKLAND RE: CS INTERNAL CLAIM REVIEW (3.7); EMAIL MEMO TO CO-COUNSEL R. JARECK RE: REVIEW SUMMARY (.6)	4.30	2,687.50
06/04/23	WFK	EMAILS WITH CO-COUNSEL RE: INVESTIGATION STATUS	0.20	160.00
06/05/23	MT	REVIEW CORRESPONDENCE FROM CO-COUNSEL R. JARECK RE: DOCUMENT REVIEW ISSUES AND WORK FLOW (.3); CONFERENCE WITH R. RARECK RE: SAME (.3); ANALYSIS OF CUSTODIANS RELATIVE TO CS INVESTIGATIVE TOPICS (.4); EMAIL TO CO-COUNSEL RE: REVISIONS TO SAME (.2); REVIEW/ANALYSIS OF SEARCH TERM HIT REPORT CIRCULATE BY ANKURA (.3)	1.50	937.50

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06/05/23	RTJ	TELEPHONE FROM J. ROREM RE: LEGALPEOPLE	0.30	208.50
06/05/23	RTJ	TELEPHONE FROM M. TSUKERMAN RE: BBB INVESTIGATION	0.30	208.50
06/05/23	RTJ	REVIEW CORRESPONDENCE AND DOCUMENTS RE: BBB INVESTIGATION	1.30	903.50
06/05/23	WFK	MULTIPLE EMAILS RE: DOCUMENT REVIEW WITH CO-COUNSEL AND VENDOR	0.30	240.00
06/05/23	RTJ	REVIEW BBB DOCUMENTS FROM KIRKLAND	1.90	1,320.50
06/06/23	WFK	WORK ON DOCUMENT REVIEW PROJECT WITH CO-COUNSEL	0.40	320.00
06/06/23	WFK	CONFERENCE WITH R. JARECK AND WORK WITH K&E COUNSEL AND DIRECTORS RE: INVESTIGATION STATUS	0.30	240.00
06/06/23	RTJ	MULTIPLE CALLS RE: BBB INVESTIGATION	0.90	625.50
06/06/23	MT	PREPARE FOR AND PARTICPATE IN CALL WITH CO-COUNSEL R. JARECK (AND S. USATINE AND W. KLEIN FOR PART) RE: VARIOUS ISSUES PERTAINING TO INTERNAL CLAIM INVESTIGATION AND DOCUMENT REVIEW (.8); MULTIPLE FOLLOW UP CALLS WITH R. JARECK RE: SAME (.4); PREPARE AND SEND MEMO TO ANKURA RE: WORKSPACE REVISIONS, CODING PANEL AND DOCUMENT BATCHING (.4); REIVEW, REIVSE, AND FINALIZE DOCUMENT REVIEW PROTOCOL MEMO FOR CONTRACT REVIEWERS (2.2); EMAIL TO CONTRACT REVIEW TEAM LEADER RE: SAME (.2)	4.00	2,500.00
06/06/23	RTJ	REVIEW AND ATTEND TO EMAILS WITH ANKURA RE: BBB DISCOVERY	0.60	417.00
06/06/23	MT	INITIAL REVIEW OF REVIEW SPACE AND DOCUMENTS ON ANKURA PLATOFRM FOR INTERNCL CLAIM INVESTIGATION	0.80	500.00
06/06/23	RTJ	CONFERENCE WITH LEGALPEOPLE RE: DISCOVERY IN BBB	0.30	208.50
06/06/23	RTJ	REVIEW BOARD PRESENTATION RE: BBB	0.80	556.00
06/06/23	RTJ	LEGAL RESEARCH RE: INSOLVENCY	1.40	973.00
06/06/23	RTJ	REVIEW / REVISE DOCUMENT REVIEW MEMO	1.20	834.00
06/06/23	RTJ	WORK ON BBB INVESTIGATION (0.4); ATTEND WEEKLY CALL WITH CLIENT (0.4)	0.80	556.00
06/06/23	WFK	MULTIPLE EMAILS RE: DOCUMENT REVIEW PROJECT	0.40	320.00
06/07/23	WFK	MULTIPLE EMAILS WITH CO-COUNSEL AND VENDOR RE: DOCUMENT REVIEW PROJECT	0.40	320.00
06/07/23	MT	PREPARE SEARCH TERMS AND PARAMETERS FOR FIRST BATCHES, INCLUDING CONSIDERATION OF HIT REPORTS RE: SAME (.6); MULTIPLE EMAILS TO ANKURA RE: SAME, INCLUDING REVIEW OF REVISED HIT REPORT (.4); PHONE CALL WITH ANKURA RE: REVISONS TO SAME (.3)	1.30	812.50
06/07/23	MT	PREPARE FOR AND PARTICPATE IN KICK OFF CONFERENCE WITH CONTRACT REVIEWERS RE: DOCUMENT REVIEW FOR INTERNAL CLAIM INVESTIGATION (.4); MULTIPLE EMAILS TO CONTRACT REVIEW TEAM LEADER RE: DOCUMENT REVIEW GUIDANCE (.3)	0.70	437.50
06/07/23	RTJ	CONFERENCE CALL WITH LEGALPEOPLE RE: KICK-OFF / REVIEW MEMO	0.50	347.50

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06/07/23	RTJ	REVIEW ANKURA RESULTS (0.4); WORK ON BBB DISCOVERY (1.4); CONSULT WITH INTERAL, ANKURA, LEGALPEOPLE (0.4)	2.20	1,529.00
06/08/23	BPC	REVIEW EMAIL FROM AND PREPARE EMAIL TO R. JARECK RE: INTERNAL INVESTIGATION	0.20	92.00
06/08/23	MT	CONFERENCE WITH CO-COUNSEL S. USATINE RE: SECOND LEVEL DOCUMENT REVIEW FOR CS INTERNAL CLAIM INVESTIGATION (.8); EMAIL MEMO TO ANKURA RE: SECOND LEVEL DOCUMENT RELATIVE TO CS INTERNAL CLAIM INVESTIGATION (.4); REVIEW INITIAL BATCHES CONCERNING SAME (1.5); EMAIL CORRESPONDENCE WITH ANKURA RE: SAME (.2); PHONE CALL WITH ANKURA RE: SAME (.2)	3.10	1,937.50
06/08/23	JMD	EMAILS W/ R. JARECK RE: RELATIVITY FILES/BOARD MATERIALS SEARCH	0.20	80.00
06/08/23	JMD	REVIEW EMAIL FROM R. JARECK RE: INTERNAL INVESTIGATION & 2ND LEVEL REVIEW	0.10	40.00
06/08/23	MDS	REVIEW DRAFT REPORT OUTLINE	0.80	960.00
06/08/23	WFK	WORK WITH R. JARECK RE: REVIEW PROJECT	0.20	160.00
06/08/23	WFK	MULTIPLE EMAILS WITH CO-COUNSEL AND VENDOR RE: DOCUMENT REVIEW PROJECT	0.40	320.00
06/08/23	RTJ	WORK ON BBB INVESTIGATION REPORT	2.10	1,459.50
06/08/23	JMD	REVIEW RELATIVITY FILES RE: BOARD MATERIALS	1.50	600.00
06/08/23	RTJ	TELEPHONE FROM M. TSUKERMAN RE: BBB / ANKURA	0.30	208.50
06/08/23	RTJ	REVIEW BBB DISCOVERY	1.80	1,251.00
06/09/23	WAU	WORK IN INTERNAL INVESTIGATION AND REVIEW EMAILS RE: SAME	0.50	475.00
06/09/23	JMD	REVIEW PROTOCOL RE: INTERNAL INVESTIGATION	1.10	440.00
06/09/23	WFK	EMAILS RE: DOCUMENT REVIEW PROJECT	0.30	240.00
06/09/23	RTJ	REVIEW DOCUMENTS (0.9); REVIEW REPORT FROM ANKURA(0.6); WORK ON BBB INVESTIGATION (1.1)	2.60	1,807.00
06/09/23	MT	MULTIPLE EMAILS TO CONTRACT REVIEWERS RE: CS INTERNAL CLAIM INVESTIGATION DOCUMENT REVIEW (.3); PREPARE AND SEND MEMO TO COLE SCHOTZ DOCUMENT REVIEW TEAM RE: SECOND LEVEL DOCUMENT REVIEW (.8); FOLLOW UP EMAIL TO CO-COUNSEL R. JARECK AND W. KLEIN RE: SAME (.3); MULTIPLE EMAILS (4X) TO ANKURA RE: SEARCH TERMS FOR DOCUMENT REVIEW (.4); CALL WITH ANKURA RE: ISSUES PERTAINING TO SAME (.3); EMAIL TO CO-COUNSEL S. USATINE AND R. JARECK RE: STRATEGY FOR GO FORWARD DOCUMENT REVIEW, INCLUDING HIT REPORT ANALYSIS (.3); CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS (1.6); RESPOND TO QUERY FROM CO-COUNSEL J. DOUGHERTY RE: SAME (.1)	4.10	2,562.50
06/09/23	SYC	CONTINUED REVIEW RELATED TO INVESTIGATION	1.20	912.00
06/09/23	JMD	CONDUCT SECOND LEVEL REVIEW RE: INTERNAL INVESTIGATION	2.30	920.00

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06/09/23	JMD	EMAILS W/ M. TSUKERMAN RE: SECOND LEVEL REVIEW	0.20	80.00
06/12/23	RTJ	REVIEW DOCUMENTS; REVIEW REPORT FROM ANKURA; WORK ON INVESTIGATION	0.80	556.00
06/12/23	RTJ	REVIEW CORRESPONDENCE RE: BBB INVESTIGATION	0.60	417.00
06/12/23	RTJ	REVIEW CORRESPONDENCE FROM M. TSUKERMAN	0.30	208.50
06/12/23	DMB	CONSIDERATION OF ISSUES RE: SEALING MOTION AND EMAILS RE: SAME	0.30	280.50
06/12/23	MT	MULTIPLE EMAILS TO ANKURA RE: FIRST LEVEL AND SECOND LEVEL REVIEW BATHCS FOR CS INTERNAL CLAIM INVESTIGATION (.5); EMAIL CORRESPONDENCE WITH CONTRACT REVIEWER TEAM RE: SAME (.2); CONDUCT SECOND LEVEL REVIEW OF RESPONSIVE DOCUMENTS (1.4)	2.10	1,312.50
06/13/23	MT	MULTIPLE EMAIL CORRESPONDENCE WITH ANKURA RE: ADDITIONAL REVIEW BATHES FOR CS INTERNAL CLAIM INVESTIGATION (.4); EMAIL TO CONTRACT REVIEWERS RE: SAME (.2); EMAIL MEMO TO CS REVIEW TEAM RE: SECOND LEVEL DOCUMENT REVIEW PRIORITIZATION AND STRATEGY (.4); CONDUCT SECOND LEVEL REVIEW OF ELEVATED RESPONSIVE DOCUMENTS (2.1)	3.10	1,937.50
06/13/23	WFK	EMAILS RE: INVESTIGATION STATUS	0.20	160.00
06/13/23	WFK	EMAILS RE: DOCUMENT REVIEW PROJECT	0.20	160.00
06/13/23	DMB	EMAILS WITH KIRKLAND RE: POTENTIAL STAY RELIEF STIPULATION	0.20	187.00
06/13/23	RTJ	CONFERENCE WITH M. TSUKERMAN RE: BBB DISCOVERY	0.30	208.50
06/13/23	RTJ	REVIEW DOCUMENTS RE: BBB INVESTIGATION	1.50	1,042.50
06/13/23	RTJ	REVIEW CORRESPONDENCE RE: BBB DISCOVERY (MULTIPLE)	0.50	347.50
06/13/23	RTJ	CONFERENCE WITH CLIENT RE: WEEKLY STATUS CALL	0.30	208.50
06/14/23	RTJ	REVIEW CORRESPONDENCE FROM M. TSUKERMAN (0.3); REVIEW BOARD MATERIALS (0.7); REVIEW BBB DOCUMENTS (1.2)	2.20	1,529.00
06/14/23	JMD	CALL W/ M. TSUKERMAN RE: INTERNAL INVESTIGATION QUESTIONS	0.30	120.00
06/14/23	MT	PREPARE AND SEND MEMO TO CO-COUNSEL R. JARECK RE: CERTAIN DOCUMENTS (.6); CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS RELATIVE TO CS INTERNCAL CLAIM INVESTIGATION (1.4)	2.00	1,250.00
06/15/23	RTJ	REVIEW BBB DOCUMENTS; CORRESPONDENCE INTERNALLY RE: SAME	1.20	834.00
06/15/23	RTJ	REVIEW CORRESPONDENCE RE: BBB	0.50	347.50
06/15/23	RTJ	REVIEW BBB DISCOVERY	1.60	1,112.00
06/15/23	JMD	DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	3.30	1,320.00
06/15/23	WAU	REVIEW EMAILS RE: STATUS OF BBB INTERNAL INVESTIGATION	0.20	190.00
06/15/23	WFK	EMAILS RE: DOCUMENT REVIEW PROJECT WITH TEAM AND VENDOR	0.30	240.00

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06/15/23	SYC	REVIEW CORRES RE: INVESTIGATION PROTOCOL AND CORRES WITH LIT SUPPORT RE: SAME	0.50	380.00
06/15/23	BPC	REVIEW EMAILS FROM AND PREPARE EMAILS TO R. JARECK AND M. TSUKERMAN RE: INTERNAL INVESTIGATIONS	0.20	92.00
06/15/23	MT	MULTIPLE EMAILS WITH ANKURA RE: SUPPLEMENTAL BATCHES FOR DOCUMENT REVIEW (.4); EMAILS WITH DOCUMENT REVIEW TEAM RE: SAME (.2); EMAILS TO CO-COUNSEL RE: CURRENT REVIEW METRICS AND STRATEGY FOR SECOND LEVEL REVIEW (.5); CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS (1.4); EMAILS TO CO-COUNSEL R. JARECK AND W. KLEIN RE: NOTABLE DOCUMENTS (.2)	2.70	1,687.50
06/15/23	CDM	REVIEW DOCUMENTS RELATED TO INVESTIGATION MATTERS	1.70	637.50
06/16/23	DMB	EMAILS RE: BONDHOLDER DISCOVERY REQUESTS	0.20	187.00
06/16/23	SYC	REVIEW PROTOCOL MEMO AND CORRES RE: REVIEW (.5); SECOND LEVEL REVIEW OF HOT DOCUMENTS (1.1)	1.60	1,216.00
06/16/23	JMD	DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	2.30	920.00
06/16/23	WFK	EMAILS WITH VENDOR RE: DOCUMENT REVIEW PROJECT	0.20	160.00
06/16/23	WFK	EMAILS RE: DOCUMENT REVIEW PROJECT WITH COUNSEL	0.20	160.00
06/16/23	CDM	CONTINUED DOCUMENT REVIEW RE: INVESTIGATION	1.60	600.00
06/16/23	MT	MULTIPLE EMAIL CORRESPONDENCE WITH ANKURA RE: DOCUMENT REVIEW (.3); CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS RE: CS INTERNAL CLAIM INVESTIGATION (2.3)	2.60	1,625.00
06/16/23	CDM	DOCUMENT REVIEW RE: INVESTIGATION	3.50	1,312.50
06/18/23	SYC	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.10	1,596.00
06/19/23	SYC	CONTINUED SECOND LEVEL REVIEW OF HOT DOCUMENTS FOR INVESTIGATION	3.40	2,584.00
06/19/23	BPC	REVIEW EMAIL FROM M. TSUKERMAN RE: INTERNAL INVESTIGATION	0.10	46.00
06/19/23	BPC	REVIEW DOCUMENTS RE: INTERNAL INVESTIGATION	2.30	1,058.00
06/19/23	JMD	CONTINUED DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	2.70	1,080.00
06/19/23	FRY	REVIEW AND COMMENT ON MOTION TO EXTEND TIME TO REMOVE ACTIONS	0.40	282.00
06/19/23	WFK	EMAILS RE: STATUS OF DOCUMENT REVIEW WITH COUNSEL	0.30	240.00
06/19/23	RTJ	REVIEW DOCUMENTS RE: BBB INVESTIGATION	1.00	695.00
06/19/23	FRY	EMAIL TO CO-COUNSEL RE 9019 MOTION	0.10	70.50
06/19/23	WFK	EMAILS WITH VENDOR RE: DOCUMENT REVIEW	0.20	160.00
06/19/23	CDM	CONTINUED DOCUMENT REVIEW RE: INVESTIGATION	6.50	2,437.50
06/19/23	MT	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS RELATIVE TO CS INTERNAL CLAIM INVESTIGATION (2.2); EMAILS TO REVIEW TEAM RE: SAME (.2)	2.40	1,500.00

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DATE	INITIALS	Description	HOURS	AMOUNT
06/20/23	MT	PHONE CALL WITH CO-COUNSEL R. JARECK RE: DOCUMENT REVIEW (.1); MULTIPLE EMAILS CORRESPONDENCE WITH CO-COUNSEL RE: STATUS OF DOCUMENT REVIEW (.3); PREPARE AND SEND EMAIL TO R. JARECK RE: SUMMARY OF DOCUMENTS (.3); FURTHER REVIEW OF DOCUMENTS CIRCULATED BY TEAM (.5)	1.20	750.00
06/20/23	RTJ	REVIEW CORRESPONDENCE RE: BBB INVESTIGATION	0.50	347.50
06/20/23	CDM	CONTINUED DOCUMENT REVIEW RE: INVESTIGATION	3.10	1,162.50
06/20/23	SYC	REVIEW CORRES RE: INVESTIGATION AND RE-REVIEW CERTAIN HOT DOCUMENTS AND RESPOND TO INQUIRIES RE: SAME	2.30	1,748.00
06/20/23	FRY	REVIEW FINAL MOTION TO REMOVE LITIGATION FOR FILING	0.20	141.00
06/20/23	WAU	WEEKLY STATUS CALL RE: BBB INVESTIGATION STATUS	0.20	190.00
06/20/23	JMD	CONTINUED DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	1.80	720.00
06/20/23	FRY	EMAIL TO CO-COUNSEL RE 9019 MOTION	0.10	70.50
06/20/23	JMD	CALL W/ C. MCMULLAN RE: SEARCH RELATIVITY RE: INTERNAL INVESTIGATION	0.10	40.00
06/20/23	MDS	REVIEW EMAILS RE: INVESTIGATION	1.10	1,320.00
06/20/23	WAU	EMAILS RE: INVESTIGATION STATUS AND TIMING; DOCUMENT REVIEW FINDINGS	0.30	285.00
06/20/23	FRY	REVIEW FINAL MOTION TO EXTEND TIME TO REMOVE ACTIONS (.2); COORDINATE FILING OF SAME (.1)	0.30	211.50
06/20/23	JMD	EMAIL TO M. TSUKERMAN SUMMARIZING DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	0.30	120.00
06/20/23	JMD	SEARCH RELATIVITY FOR DOCUMENTS RE: INTERNAL INVESTIGATION	1.40	560.00
06/20/23	WFK	MEETING WITH DIRECTORS AND COUNSEL RE: INVESTIGATION STATUS	0.30	240.00
06/20/23	RTJ	CONFERENCE WITH CLIENT RE: WEEKLY STATUS CALL IN BBB	0.30	208.50
06/20/23	RTJ	REVIEW BBB DOCUMENTS	1.60	1,112.00
06/20/23	WFK	REVIEW KEY DOCUMENTS	1.00	800.00
06/20/23	CDM	CONTINUED DOCUMENT REVIEW: INVESTIGATION	1.40	525.00
06/20/23	WFK	EMAILS WITH ATTORNEYS RE: DOCUMENT REVIEW STATUS	0.20	160.00
06/20/23	WFK	SECOND REVIEW OF DOCUMENTS	2.00	1,600.00
06/20/23	RTJ	TELEPHONE FROM M. TSUKERMAN RE: BBB INVESTIGATION	0.30	208.50
06/21/23	WFK	REVIEW EMAIL RE: INTERVIEWS	0.10	80.00
06/21/23	MT	CONDUCT REVIEW OF "CS SENSITIVITY BATCHES" IN CONNECTION WITH CS INTERNAL CLAIM INVESTIGATION (1.2); COMPILE NOTABLE DOCUMENTS TO SEND TO CO-COUNSEL R. JARECK (1.4)	2.60	1,625.00
06/21/23	JMD	REVIEW DOCUMENTS RE: INTERNAL INVESTIGATION (2.1) AND EMAIL TO R. JARECK SUMMARIZING SAME (.3)	2.40	960.00

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DATE	INITIALS	Description	HOURS	AMOUNT
06/21/23	RTJ	WORK ON INVESTIGATION REPORT	2.60	1,807.00
06/21/23	WFK	EMAILS RE: DOCUMENT REVIEW	0.20	160.00
06/21/23	FRY	EMAILS WITH CO-COUNSEL RE 9019 MOTION	0.20	141.00
06/22/23	WFK	EMAILS RE: INTERVIEWS	0.10	80.00
06/22/23	FRY	REVIEW SAMA STIPULATION FOR FILING	0.20	141.00
06/23/23	WAU	REVIEW EMAILS RE: INVESTIGATION STATUS AND LIST OF INTERVIEWS TO BE CONDUCTED	0.20	190.00
06/23/23	RTJ	DRAFT CORRESPONDENCE RE: BBB INVESTIGATION	0.20	139.00
06/23/23	RTJ	TELEPHONE FROM A. LULLO RE: BBB INVESTIGATION	0.30	208.50
06/23/23	MDS	REVIEW INVESTIGATION UPDATE	0.40	480.00
06/23/23	WFK	EMAILS RE: INVESTIGATION INTERVIEWS AND DOCUMENT REVIEW	0.30	240.00
06/23/23	RTJ	REVIEW DOCUMENTS; PREPARE REPORT	1.80	1,251.00
06/23/23	MT	MULTIPLE EMAILS TO ANKURA RE: GENERATING SUPPLEMENTAL BATCHS OF DOCUMENTS FOR REVIEW AND PARAMETERS FOR SAME (.5); INITIAL REVIEW OF NEWLY BATCHED DOCUMENTS RE: CS INTERNAL CLAIM INVESTIGATION (.7)	1.20	750.00
06/23/23	JMD	REVIEW EMAIL FROM R. JARECK RE: INTERNAL INVESTIGATION	0.20	80.00
06/23/23	JMD	DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	2.90	1,160.00
06/26/23	JMD	DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	1.80	720.00
06/27/23	RTJ	ATTEND WEEKLY INVESTIGATION CALL	0.40	278.00
06/27/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL R. HOWELL AND W. USATINE RE: TRIAL PREPARATION	0.40	480.00
06/27/23	JMD	DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	5.70	2,280.00
06/28/23	JMD	DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	4.20	1,680.00
06/28/23	MDS	REVIEW RESPONSIVE DOCUMENTS TO SUBPOENA	0.80	960.00
06/28/23	RTJ	REVIEW BOARD PRESENTATIONS	1.10	764.50
06/28/23	RWK	REVIEW AND EMAIL CLIENT RE: NY AMENDMENTS	0.40	320.00
06/28/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL RE: WITNESS/EXHIBITS	0.30	360.00
06/29/23	WFK	EMAIL RE: INTERVIEWS	0.10	80.00
06/29/23	JMD	DOCUMENT REVIEW RE: INTERNAL INVESTIGATION	4.30	1,720.00
06/29/23	RTJ	REVIEW DOCUMENTS (0.7); PREPARE FOR INTERVIEWS (1.2)	1.90	1,320.50
06/30/23	WAU	REVIEW RULE 2004 SUBPOENA SERVED ON DEBTOR BY LITIGATION PARTY	0.20	190.00
06/30/23	WAU	REVIEW EMAILS RE: INVESTIGATION DOCUMENTS / INTERVIEWS	0.50	475.00

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DATE	INITIALS	Description	 HOURS	AMOUNT
06/30/23	MT	PHONE CONFERENCE WITH CO-COUNSEL R. JARECK RE: D&O INTERVIEWS FOR CS INTERNAL CLAIM INVESTIGATION AND PREPARATION FOR SAME (.3); INITIAL REVIEW OF DOCUMENTS AND CORRESPONDENCE FROM R. JAREC RE: SAME (1.9)	2.20	1,375.00
06/30/23	WFK	EMAILS RE: INTERVIEWS	0.20	160.00

MEETING OF CREDITORS **8.60** **7,183.00**

DATE	INITIALS	Description	 HOURS	AMOUNT
06/02/23	FRY	MULTIPLE EMAILS RE 341	0.20	141.00
06/02/23	FRY	CALL FROM F. STEELE RE 341 (.1); EMAIL TO CO-COUNSEL RE SAME (.1)	0.20	141.00
06/04/23	FRY	CONFERENCE WITH CO-COUNSEL RE 341 MEETING	0.30	211.50
06/04/23	WAU	REVIEW SCHEDULES AND INTER COMPANY DATA AND EMAILS RE: SAME RE: PREPARATION FOR SECTION 341 MEETING	0.70	665.00
06/05/23	WAU	ATTEND SECTION 341 MEETING (INCLUDING PRE AND POST-MEETING SESSIONS WITH ALIX AND KE TEAMS)	4.70	4,465.00
06/05/23	FRY	CALL WITH CRO RE PREPARATION OF 341	0.60	423.00
06/05/23	WAU	PREPARATION CALL FOR SECTION 341 MEETING	0.60	570.00
06/05/23	FRY	MULTIPLE EMAILS FROM W. USATINE RE 341	0.30	211.50
06/06/23	FP	TELEPHONE TO T. OPPELT/UST OFFICE REQUESTING INFO NEEDED TO OBTAIN TRANSCRIPT OF 341 MEETING (LEFT MESSAGE)	0.10	35.50
06/06/23	FP	ADDITIONAL EMAILS WITH J&J CONFIRMING REQUEST FOR TRANSCRIPT OF 341 HEARING AND COSTS INVOLVED	0.20	71.00
06/06/23	FP	CALL BACK FROM T. OPPELT/UST OFFICE RE: 341 TRANSCRIPT (.10); CALL TO J&J RE: PREPARATION OF TRANSCRIPT (.10); PREPARE AND SEND FOLLOW UP EMAIL TO J&J WITH COPY TO T. OPPELT REQUESTING TRANSCRIPT AND COSTS ESTIMATES (.20)	0.40	142.00
06/06/23	FP	SEVERAL EMAILS EXCHANGED WITH K&E AND T. OPPELT/UST OFFICE CONFIRMING REQUEST FOR TRANSCRIPT OF 341 MEETING AND COSTS FOR SAME	0.30	106.50

PLAN OF REORGANIZATION **0.60** **423.00**

DATE	INITIALS	Description	 HOURS	AMOUNT
06/03/23	FRY	REVIEW EMAIL RE PLAN PROCESS TIMELINE (.1); CONFERENCE WITH CO-COUNSEL RE SAME (.2)	0.30	211.50
06/26/23	FRY	REVIEW RULES RE DEADLINE TO OBJECT TO CONFIRMATION	0.20	141.00
06/30/23	FRY	EMAIL TO CHAMBERS RE CONFIRMATION HEARING	0.10	70.50

RELIEF FROM STAY **1.60** **1,450.00**

DATE	INITIALS	Description	 HOURS	AMOUNT

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
06/03/23	FRY	REVIEW EMAIL RE REQUEST TO LIFT STAY (.1); EMAIL TO CO-COUNSEL RE SAME (.1)	0.20	141.00
06/15/23	DMB	EMAILS WITH KIRKLAND RE: POTENTIAL STAY RELIEF STIPULATION	0.20	187.00
06/15/23	DMB	CALL WITH COUNSEL IN INDIANA ACTION RE: APPLICABILITY OF STAY TO DISMISSAL OF BBB FROM SUIT (.3), PREPARE DRAFT LETTER TO CONFIRM STAY NOT APPLICABLE, ETC. (.5) AND EMAIL SAME, SUMMARY TO KIRKLAND (.1)	0.90	841.50
06/21/23	DMB	FOLLOW UP RE: LETTER IN CONNECTION WITH CONSENT TO RELEASE FROM LITIGATION, INAPPLICABILITY OF STAY	0.10	93.50
06/26/23	DMB	EMAILS WITH ATTORNEY FOR PERSONAL INJURY CLAIMANT CONFIRMING STAY DOESN'T APPLY TO RELEASE OF BBB FROM LITIGATION	0.20	187.00

REPORTING **9.80** **5,456.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
06/01/23	FP	PREPARE (.10) AND CIRCULATE COPIES OF CERTAIN FILED SOFA'S TO W. USATINE (.10)	0.20	71.00
06/20/23	FRY	REVIEW MOR (.2); EMAIL TO ALIX RE SAME (.1)	0.30	211.50
06/20/23	MDS	REVIEW DRAFT MONTHLY OPERATING REPORT	0.70	840.00
06/20/23	WAU	REVIEW DRAFT MONTHLY OPERATING REPORTS	0.30	285.00
06/21/23	ADM	REVIEW EMAILS WITH CO-COUNSEL AND BRG RE: MORS	0.20	95.00
06/21/23	FP	EFILE MOR'S AND SUPPORTING DOCUMENTS IN 74 CASES	3.00	1,065.00
06/21/23	FRY	REVIEW GLOBAL NOTES TO LEAD DEBTOR	0.40	282.00
06/21/23	WAU	REVIEW MONTHLY OPERATING REPORTS	0.40	380.00
06/21/23	FP	PREPARATION OF 74 MOR'S AND SUPPORTING DOCUMENTS FOR FILING	1.50	532.50
06/21/23	FP	EMAILS RE: MOR'S FOR FILING (74 CASES) (.20); DISCUSSIONS WITH ATTORNEY AND PARAS (.10)	0.30	106.50
06/21/23	FRY	REVIEW MONTHLY OPERATING REPORTS FOR FILING	0.90	634.50
06/21/23	FRY	ADDRESS ISSUES RE MONTHLY OPERATING REPORTS	0.40	282.00
06/22/23	FP	CONTINUE WORK ON FILING MORS (74 CASES)	0.50	177.50
06/30/23	FRY	REVIEW AMENDED SCHEDULES/SOFA FOR BED BATH	0.40	282.00
06/30/23	FRY	MULTIPLE EMAILS WITH ALIX RE AMENDED SCHEDULES AND SOFA	0.30	211.50

TAX ISSUES **0.40** **282.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
06/30/23	FRY	CONFERENCE RE TAX MOTION	0.40	282.00

TRAVEL TIME **8.40** **3,971.25**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>

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DATE	INITIALS	Description	HOURS	AMOUNT
06/05/23	WAU	TRAVEL ROUND TRIP TO NEWARK FOR SECTION 341 MEETING	1.50	712.50
06/14/23	WAU	TRAVEL ROUND TRIP TO NEWARK FOR 6/14 HEARINGS	1.60	760.00
06/26/23	DMB	TRAVEL TO/FROM KIRKLAND FOR AUCTION	2.50	1,168.75
06/27/23	WAU	TRAVEL ROUND TRIP TO NEWARK FOR 6/27 HEARING	1.40	665.00
06/28/23	WAU	TRAVEL ROUND TRIP TO NEWARK FOR 6/28 HEARING ON BONDHOLDERS' MOTION FOR RECONSIDERATION OF DIP ORDERS	1.40	665.00
			TOTAL HOURS	689.40

PROFESSIONAL SERVICES: \$506,493.25

TIMEKEEPER SUMMARY

NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Andreas D. Milliaressis	Associate	35.70	475.00	16,957.50
Bryant P. Churbuck	Associate	2.80	460.00	1,288.00
Conor D. McMullan	Associate	28.90	375.00	10,837.50
David M. Bass	Member	2.50	467.50	1,168.75
David M. Bass	Member	169.60	935.00	158,576.00
Felice R. Yudkin	Member	42.40	705.00	29,892.00
Frances Pisano	Paralegal	35.40	355.00	12,567.00
Jack M. Dougherty	Associate	43.70	400.00	17,480.00
Jamie P. Clare	Member	3.20	720.00	2,304.00
Marissa A. Mastroianni	Member	5.40	500.00	2,700.00
Mark Tsukerman	Member	45.70	625.00	28,562.50
Michael D. Sirota	Member	22.20	1,200.00	26,640.00
Randi W. Kochman	Member	2.70	800.00	2,160.00
Ryan T. Jareck	Member	46.70	695.00	32,456.50
Sarah A. Carnes	Member	11.10	760.00	8,436.00
W. John Park	Member	91.40	700.00	63,980.00
Warren A. Usatine	Member	5.90	475.00	2,802.50
Warren A. Usatine	Member	82.70	950.00	78,565.00
Wendy F. Klein	Member	11.40	800.00	9,120.00
	Total	689.40		\$506,493.25

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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
05/09/23	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.20
06/04/23	ONLINE RESEARCH	1.00	133.58
06/04/23	PHOTOCOPY /PRINTING/ SCANNING	2.00	0.40
06/04/23	PHOTOCOPY /PRINTING/ SCANNING	17.00	3.40
06/05/23	ONLINE RESEARCH	5.00	0.50
06/05/23	ONLINE RESEARCH	1.00	0.10
06/05/23	ONLINE RESEARCH	1.00	0.10
06/05/23	ONLINE RESEARCH	1.00	0.10
06/05/23	ONLINE RESEARCH	1.00	116.89
06/05/23	ONLINE RESEARCH	1.00	0.10
06/05/23	ONLINE RESEARCH	10.00	1.00
06/05/23	ONLINE RESEARCH	2.00	0.20
06/05/23	ONLINE RESEARCH	1.00	0.10
06/05/23	ONLINE RESEARCH	5.00	0.50
06/05/23	ONLINE RESEARCH	1.00	0.10
06/05/23	ONLINE RESEARCH	1.00	0.10
06/05/23	ONLINE RESEARCH	2.00	0.20
06/05/23	ONLINE RESEARCH	1.00	0.10
06/05/23	ONLINE RESEARCH	9.00	0.90
06/05/23	ONLINE RESEARCH	2.00	0.20
06/06/23	ONLINE RESEARCH	20.00	2.00
06/06/23	ONLINE RESEARCH	2.00	0.20
06/06/23	ONLINE RESEARCH	24.00	2.40
06/06/23	ONLINE RESEARCH	1.00	0.10
06/06/23	ONLINE RESEARCH	1.00	0.10
06/06/23	ONLINE RESEARCH	1.00	0.10
06/06/23	PHOTOCOPY /PRINTING/ SCANNING	20.00	4.00
06/06/23	ONLINE RESEARCH	2.00	0.20
06/06/23	ONLINE RESEARCH	1.00	0.10
06/08/23	ONLINE RESEARCH	17.00	1.70
06/08/23	DEPOSITIONS TRANSCRIPT	1.00	147.15
06/08/23	ONLINE RESEARCH	5.00	0.50
06/08/23	PHOTOCOPY /PRINTING/ SCANNING	12.00	2.40
06/08/23	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.20
06/08/23	ONLINE RESEARCH	2.00	0.20
06/12/23	ONLINE RESEARCH	2.00	0.20
06/12/23	ONLINE RESEARCH	1.00	0.10

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	ONLINE RESEARCH	3.00	0.30
06/12/23	PHOTOCOPY /PRINTING/ SCANNING	49.00	9.80
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	ONLINE RESEARCH	5.00	0.50
06/12/23	ONLINE RESEARCH	30.00	3.00
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	ONLINE RESEARCH	1.00	0.10
06/13/23	DEPOSITIONS TRANSCRIPT	1.00	732.35
06/15/23	Parking - Attend hearing	1.00	21.00
06/16/23	ONLINE RESEARCH	5.00	0.50
06/20/23	ONLINE RESEARCH	1.00	0.10
06/20/23	ONLINE RESEARCH	2.00	0.20
06/20/23	DEPOSITIONS TRANSCRIPT	1.00	474.15
06/20/23	ONLINE RESEARCH	4.00	0.40
06/20/23	ONLINE RESEARCH	10.00	1.00
06/21/23	PHOTOCOPY /PRINTING/ SCANNING	12.00	2.40
06/21/23	ONLINE RESEARCH	4.00	0.40
06/21/23	COURIERS	1.00	46.99
06/22/23	ONLINE RESEARCH	20.00	2.00
06/22/23	ONLINE RESEARCH	30.00	3.00
06/22/23	ONLINE RESEARCH	8.00	0.80
06/22/23	ONLINE RESEARCH	30.00	3.00
06/22/23	ONLINE RESEARCH	11.00	1.10
06/22/23	ONLINE RESEARCH	2.00	0.20
06/23/23	ONLINE RESEARCH	19.00	1.90
06/25/23	ONLINE RESEARCH	25.00	2.50
06/26/23	ONLINE RESEARCH	1.00	0.10
06/26/23	ONLINE RESEARCH	4.00	0.40
06/26/23	ONLINE RESEARCH	1.00	0.10
06/26/23	PHOTOCOPY /PRINTING/ SCANNING	11.00	2.20
06/26/23	ONLINE RESEARCH	4.00	0.40
06/26/23	ONLINE RESEARCH	30.00	3.00
06/26/23	ONLINE RESEARCH	12.00	1.20
06/26/23	ONLINE RESEARCH	4.00	0.40
06/26/23	ONLINE RESEARCH	5.00	0.50

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/27/23	PHOTOCOPY /PRINTING/ SCANNING	40.00	8.00
06/27/23	ONLINE RESEARCH	11.00	1.10
06/27/23	PHOTOCOPY /PRINTING/ SCANNING	120.00	24.00
06/27/23	DATA HOST	1.00	13.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	2.00	0.40
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	7.00	1.40
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	24.00	4.80
06/28/23	COURIERS	1.00	41.97
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	285.00	57.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	180.00	36.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	255.00	51.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	2.00	0.40
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	1.00	0.20
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	60.00	12.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	225.00	45.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	90.00	18.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	3.00	0.60
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	12.00	2.40
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	30.00	6.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	12.00	2.40
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	5.00	1.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	6.00	1.20
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	150.00	30.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	225.00	45.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	180.00	36.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	3.00	0.60
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	20.00	4.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	53.00	10.60
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	60.00	12.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	255.00	51.00
06/28/23	ONLINE RESEARCH	1.00	50.09
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.20
06/28/23	COURIERS	1.00	41.97

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	16.00	3.20
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	240.00	48.00
06/28/23	COURIERS	1.00	41.97
06/28/23	PHOTOCOPY/PRINTING /SCANNING	75.00	15.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	10.00	2.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	9.00	1.80
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	10.00	2.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	15.00	3.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	1.00	0.20
06/28/23	PHOTOCOPY/PRINTING /SCANNING	680.00	136.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	15.00	3.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	15.00	3.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	240.00	48.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	1.00	0.20
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	225.00	45.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	44.00	8.80
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.20
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	1.00	0.20
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	1,695.00	339.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	15.00	3.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	36.00	7.20
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	2.00	0.40
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	90.00	18.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	60.00	12.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	225.00	45.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	90.00	18.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	150.00	30.00
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	9.00	1.80
06/28/23	PHOTOCOPY/PRINTING/ SCANNING	145.00	29.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	30.00	6.00
06/28/23	PHOTOCOPY/PRINTING /SCANNING	1,445.00	289.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	12.00	2.40
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	180.00	36.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	150.00	30.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	45.00	9.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	12.00	2.40
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	90.00	18.00

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	10.00	2.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	17.00	3.40
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	140.00	28.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	225.00	45.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	10.00	2.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	180.00	36.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	285.00	57.00
06/28/23	PHOTOCOPY /PRINTING/ SCANNING	225.00	45.00
06/28/23	PHOTOCOPY/PRINTING /SCANNING	63.00	12.60
06/29/23	Parking at Court	1.00	23.00
06/29/23	Parking at Court	1.00	23.00
		Total	\$3,953.21

COST SUMMARY

<u>Description</u>	<u>AMOUNT</u>
PHOTOCOPYING / PRINTING / SCANNING	2,005.00
COURT FEES	41.10
DELIVERY SERVICES / FEDERAL EXPRESS	172.90
ONLINE RESEARCH	300.56
TRAVEL- MILEAGE/TOLLS	67.00
DEPOSITIONS TRANSCRIPT	1,353.65
DATA HOST	13.00
TOTAL COSTS	\$3,953.21

TOTAL SERVICES AND COSTS: \$ 510,446.46